

Exhibit E
Detailed List of Expenses

11/18/2009	Overtime Meal Expense - meal expense incurred 11/18/09 in connection with overtime (E. Brown)	\$20.00
11/18/2009	Overtime Meal Expense - meal expense incurred 11/18/09 in connection with overtime (I. Fradkin)	\$20.14
11/18/2009	Overtime Meal Expense - meal expense incurred 11/18/09 in connection with overtime (M. Groman)	\$20.00
11/18/2009	Overtime Parking Expense - parking expense incurred 11/16/09 in connection with overtime (R. Lewis)	\$37.00
11/18/2009	Overtime Parking Expense - parking expense incurred 11/17/09 in connection with overtime (R. Lewis)	\$37.00
11/18/2009	Overtime Transportation Expense - transportation expense incurred 11/18/09 in connection with overtime (M. Groman)	\$6.00
11/18/2009	Photocopy - charges for copying 6,164 pages at \$0.09 ea.	\$554.76
11/18/2009	Soundpath Conferencing Services - charge for 11/18/09 telephone conference hosted by A. Valukas	\$3.53
11/18/2009	Soundpath Conferencing Services - charge for 11/18/09 telephone conference hosted by J. Epstein	\$18.66
11/18/2009	Soundpath Conferencing Services - charge for 11/18/09 telephone conference hosted by M. Basil	\$5.97
11/19/2009	Business Meal - meal expense incurred in connection with 11/19/09 meeting re [REDACTED] conducted by T. Philibert (2 Attendees)	\$20.82
11/19/2009	Business Meal Expenses - meal expenses incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat) - 11/19/09 Dinner: \$40.00; 11/20/09 Dinner: \$37.77	\$77.77
11/19/2009	Business Meals - meal expenses incurred in connection with 11/02/09-11/06/09 trip to New York, NY to interview [REDACTED] (E. Schwab) - 11/19/09 Breakfast: \$4.10, Dinner: \$40.00; 11/20/09 Breakfast: \$7.71, Lunch: \$6.25	\$58.06
11/19/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/20/09 service (S. Prysak)	\$81.75
11/19/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/19/09 service (I. Fradkin)	\$29.94
11/19/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/19/09 (T. Winegar)	\$20.25
11/19/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 11/19/09 (K. Filipovich)	\$100.00

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11/19/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/19/09 service (R. Marmer)	\$53.77
11/19/2009	Network Printing - charge for printing 4,199 pages at \$0.09 ea.	\$377.91
11/19/2009	Out of Town Travel - air fare expense incurred in connection with 11/02/09-11/06/09 trip to New York, NY to interview [REDACTED] (E. Schwab) - Coach Fare	\$632.98
11/19/2009	Out of Town Travel - air fare expense incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat) - Coach Fare	\$1,325.20
11/19/2009	Out of Town Travel - air fare expense incurred in connection with 11/19/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - Coach Fare	\$1,490.98
11/19/2009	Out of Town Travel - cab fare expense incurred in connection with 11/19/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	\$44.60
11/19/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/02/09-11/06/09 trip to New York, NY to interview [REDACTED] (E. Schwab) - 11/19/09: \$27.30; 11/21/09: \$34.15	\$61.45
11/19/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat) - 11/19/09: \$40.00; 11/20/09: \$4.50	\$44.50
11/19/2009	Out of Town Travel - lodging expense incurred in connection with 11/02/09-11/06/09 trip to New York, NY to interview [REDACTED] (E. Schwab) - 1 Night	\$407.12
11/19/2009	Out of Town Travel - lodging expense incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat) - 1 Night	\$484.31
11/19/2009	Out of Town Travel - mileage expense (32 mi. x \$0.55) incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat)	\$17.60
11/19/2009	Out of Town Travel - mileage expense (38 mi. x \$0.55) incurred in connection with 11/19/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	\$20.90
11/19/2009	Out of Town Travel - parking expense incurred in connection with 11/19/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	\$45.00

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11/19/2009	Out of Town Travel - parking expense incurred in connection with 11/19/09-11/20/09 trip to New York, NY to attend interview (T. Chorvat)	\$62.00
11/19/2009	Overtime Meal Expense - meal expense incurred 11/19/09 in connection with overtime (I. Fradkin)	\$18.44
11/19/2009	Overtime Meal Expense - meal expense incurred 11/19/09 in connection with overtime (M. Lightner)	\$13.68
11/19/2009	Overtime Transportation Expense - transportation expense incurred 11/19/09 in connection with overtime (E. Brown)	\$22.90
11/19/2009	Photocopy - charges for copying 107 pages at \$0.09 ea.	\$9.63
11/19/2009	Photocopy and Related Expenses - charge for printing 1,422 pages from CD at \$0.09 ea.	\$127.98
11/19/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to S. Ascher	\$34.50
11/20/2009	Business Meal Expense - meal expense incurred 11/20/09 in connection with client meeting re [REDACTED] conducted by D. Murray	\$15.62
11/20/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/20/09 service (S. Prysak)	\$100.00
11/20/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/20/09 (I. Fradkin)	\$29.94
11/20/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/20/09 (M. Hankin)	\$32.15
11/20/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/20/09 (C. Meservy)	\$15.00
11/20/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/20/09 service (T. Chorvat)	\$63.97
11/20/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/20/09 service (T. Phillibert)	\$94.24
11/20/2009	Network Printing - charge for printing 3,689 pages at \$0.09 ea.	\$332.01
11/20/2009	Overtime Parking Expense - parking expense incurred 11/16/09 in connection with overtime (R. Lewis)	\$20.00
11/20/2009	Overtime Transportation Expense - transportation expense incurred 11/16/09 in connection with overtime (J. Power)	\$14.00
11/20/2009	Overtime Transportation Expense - transportation expense incurred 11/17/09 in connection with overtime (S. Sato)	\$100.00
11/20/2009	Photocopy - charges for copying 5,154 pages at \$0.09 ea.	\$463.86

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11/20/2009	Soundpath Conferencing Services - charge for 11/20/09 telephone conference hosted by H. McArn	\$5.04
11/20/2009	Soundpath Conferencing Services - charge for 11/20/09 telephone conference hosted by R. Byman	\$49.10
11/20/2009	Soundpath Conferencing Services - charge for 11/20/09 telephone conference hosted by S. Ascher	\$17.03
11/21/2009	Network Printing - charge for printing 355 pages at \$0.09 ea.	\$31.95
11/21/2009	Out of Town Travel - cab fare expense incurred in connection with 11/21/09-11/23/09 trip to New York, NY to work on matter (W. Wallenstein)	\$31.00
11/21/2009	Out of Town Travel - car expense incurred in connection with 11/21/09-11/23/09 trip to New York, NY to work on matter (W. Wallenstein)	\$87.95
11/21/2009	Out of Town Travel - lodging expense incurred in connection with 11/21/09-11/23/09 trip to New York, NY to work on matter (W. Wallenstein) - 1 Night	\$252.40
11/21/2009	Out of Town Travel - parking expense incurred in connection with 11/21/09-11/23/09 trip to New York, NY to work on matter (W. Wallenstein)	\$22.00
11/22/2009	Business Meal Expenses - meal expenses incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (R. Byman) - 11/23/09 Lunch: \$32.09, Dinner: \$120.00 (R. Byman, A. Valukas, M. Devine); 11/24/09 Lunch: \$8.82	\$160.91
11/22/2009	Contract Attorneys - Strategic Legal Solutions - charges for 70 contract attorneys' wages incurred during the week of 11/22/09	\$179,053.24
11/22/2009	Out of Town Travel - air fare expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (R. Byman) - Coach Fare	\$630.20
11/22/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/22/09-11/24/09 trip to Washington, DC for [REDACTED] and [REDACTED] interviews (M. Devine) - 11/22/09: \$39.00; 11/23/09: \$20.00; 11/24/09: \$7.00	\$66.00
11/22/2009	Out of Town Travel - lodging expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] interviews (R. Byman) - 2 Nights	\$882.92
11/22/2009	Out of Town Travel - lodging expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] interviews (M. Devine) - 2 Nights	\$794.61

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11/22/2009	Out of Town Travel - mileage expense (60 mi. x. \$0.55) incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] interviews (R. Byman)	\$34.10
11/22/2009	Out of Town Travel - parking expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] interviews (R. Byman)	\$60.00
11/22/2009	Out of Town Travel - parking expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] interviews (M. Devine)	\$60.00
11/22/2009	Photocopy and Related Expenses - charge for printing 1,911 pages from CD at \$0.09 ea.	\$171.99
11/23/2009	Business Meal Expenses - meal expenses incurred in connection with 11/21/09-11/23/09 trip to New York, NY to work on matter (W. Wallenstein) - 11/21/09 Lunch: \$25.01, Dinner: \$9.31; 11/22/09 Breakfast: \$25.01, Dinner: \$9.30	\$68.63
11/23/2009	Business Meal Expenses - meal expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY for witness interview (K. Hupila) - 11/23/09 Dinner: \$5.80; 11/24/09 Breakfast: \$4.24	\$10.04
11/23/2009	Business Meal Expenses - meal expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 11/23/09 Breakfast: \$4.29; 11/24/09 Lunch: \$120.00 (D. Layden, V. Lazar, K. Hupila)	\$124.29
11/23/2009	Business Meal Expenses - meal expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - 11/24/09 Breakfast: \$40.00	\$40.00
11/23/2009	Business Meals - meal expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY for witness interviews (V. Lazar) - 11/23/09 Dinner: \$80.00 (V. Lazar and D. Layden)	\$80.00
11/23/2009	Network Printing - charge for printing 4,969 pages at \$0.09 ea.	\$447.21
11/23/2009	Other - Document Technologies, Inc. - charges for 1 master CD at \$35.00 (\$35.00); branding of 253 pages at \$0.01 ea (\$2.53); and conversion of 253 files to pdf at \$0.04 ea. \$10.12) - all in connection with Alvarez & Marsal document production	\$47.65

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11/23/2009	Other - Document Technologies, Inc. - charges for creation of 2 master DVDs at \$50.00 ea. (\$100.00); branding of 27,455 files at \$0.01 ea. (\$274.55); conversion to tiff of 27,455 files at \$0.04 ea. (\$1,098.20); conversion of 27,455 multi-tiff files at \$0.02 ea. (\$549.10); and ocr of 27,455 files at \$0.03 ea. (\$823.65) - all in connection with [REDACTED] document production	\$2,845.50
11/23/2009	Other - Document Technologies, Inc. - charges for scanning 1,021 medium litigation files at \$0.11 ea. (\$112.31); 5 master CDs at \$25.00 ea. (\$125.00); branding 1,021 files at \$0.01 ea. \$10.21; OCR imaging of 1,021 files at \$0.03 ea. (\$30.63); bibliographic coding of 687 files at \$0.28 ea. (\$192.36); and logical unitization of 1,021 files at \$0.06 ea. (\$61.26) - all in response to document requests made on behalf of Examiner	\$531.77
11/23/2009	Out of Town Travel - air fare expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - Coach Fare	\$496.98
11/23/2009	Out of Town Travel - air fare expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - Coach Fare	\$628.98
11/23/2009	Out of Town Travel - air fare expense incurred in connection with 11/23/09- 11/24/09 trip to New York, NY for witness interviews (V. Lazar) - Coach Fare	\$641.20
11/23/2009	Out of Town Travel - air fare expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY for witness interview (K. Hupila) - Coach Fare	\$995.98
11/23/2009	Out of Town Travel - cab fare expense incurred in connection with 11/23/09- 11/24/09 trip to New York, NY for witness interviews (V. Lazar)	\$50.00
11/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY for witness interview (K. Hupila) - 11/23/09: \$34.58; 11/24/09: \$38.85	\$73.43
11/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 11/23/09: \$34.00; 11/24/09: \$16.00	\$50.00

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11/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - 11/23/09: \$20.00; 11/24/09: \$28.00	\$48.00
11/23/2009	Out of Town Travel - car rental expense incurred in connection with 11/21/09-11/23/09 trip from New York, NY to Chicago, IL (W. Wallenstein)	\$671.40
11/23/2009	Out of Town Travel - lodging expense incurred in connection with 11/23/09- 11/24/09 trip to New York, NY for witness interviews (V. Lazar) - 1 Night	\$403.97
11/23/2009	Out of Town Travel - lodging expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY for witness interview (K. Hupila) - 1 Night	\$310.74
11/23/2009	Out of Town Travel - lodging expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 1 Night	\$403.97
11/23/2009	Out of Town Travel - lodging expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - 1 Night	\$411.06
11/23/2009	Out of Town Travel - mileage expense (37 mi. x \$0.55) incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	\$20.35
11/23/2009	Out of Town Travel - parking expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to attend [REDACTED] interview (D. Layden)	\$90.00
11/23/2009	Out of Town Travel - parking expense incurred in connection with 11/23/09-11/24/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	\$57.00
11/23/2009	Overtime Meal Expense - meal expense incurred 11/23/09 in connection with overtime (A. Kopelman, J. Molenda, E. Fairweather)	\$60.00
11/23/2009	Overtime Meal Expense - meal expense incurred 11/23/09 in connection with overtime (M. Groman)	\$20.00
11/23/2009	Overtime Meal Expense - meal expense incurred 11/23/09 in connection with overtime (M. Lightner)	\$20.00
11/23/2009	Overtime Parking Expense - parking expense incurred 11/20/09 in connection with overtime (R. Lewis)	\$23.00
11/23/2009	Overtime Transportation Expense - transportation expense incurred 11/18/09 in connection with overtime (S. Sato)	\$100.00

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11/23/2009	Overtime Transportation Expense - transportation expense incurred 11/23/09 in connection with overtime (A. Kopelman)	\$58.50
11/23/2009	Overtime Transportation Expense - transportation expense incurred 11/23/09 in connection with overtime (M. Groman)	\$6.00
11/23/2009	Photocopy - charges for copying 175 pages at \$0.09 ea.	\$15.75
11/23/2009	Photocopy and Related Expenses - charge for printing 312 pages from CD at \$0.09 ea.	\$28.08
11/24/2009	Business Meal Expense - meal expense incurred 11/24/09 in connection with meeting re [REDACTED] conducted by T. Phillibert (2 Attendees)	\$39.89
11/24/2009	Business Meal Expense - meal expense incurred 11/24/09 in connection with project team meeting re open projects related to fact section of Report conducted by S. Jakobe	\$1.14
11/24/2009	Business Meal Expenses - meal expenses incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (M. Devine) - 11/23/09 Dinner: \$40.00	\$40.00
11/24/2009	Business Meals - meal expenses incurred in connection with 11/24/09-11/28/09 trip to New York, NY for Lehman Brothers document review (S. McNally) - 11/24/09 Dinner: \$9.63	\$9.63
11/24/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/24/09 service (D. Layden)	\$47.68
11/24/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/24/09 service (S. McNally)	\$53.77
11/24/2009	Network Printing - charge for printing 5,327 pages at \$0.09 ea.	\$479.43
11/24/2009	Out of Town Travel - air fare expense incurred in connection with 11/24/09-11/28/09 trip to New York, NY for Lehman Brothers document review (S. McNally) - Coach Fare	\$485.20
11/24/2009	Out of Town Travel - air fare expense incurred in connection with 11/22/09-11/24/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (M. Devine) - Coach Fare	\$614.98
11/24/2009	Out of Town Travel - cab fare expense incurred in connection with 11/24/09-11/28/09 trip to New York, NY for Lehman Brothers document review (S. McNally) - 11/28/09: \$33.60	\$33.60

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11/24/2009	Overtime Meal Expense - meal expense incurred 11/23/09 in connection with overtime (H. McArn)	\$20.00
11/24/2009	Overtime Meal Expense - meal expense incurred 11/24/09 in connection with overtime (J. Molenda)	\$20.00
11/24/2009	Overtime Meal Expense - meal expense incurred 11/24/09 in connection with overtime (J. Phillips)	\$20.00
11/24/2009	Overtime Transportation Expense - transportation expense incurred 11/23/09 in connection with overtime (H. McArn)	\$25.30
11/24/2009	Overtime Transportation Expense - transportation expense incurred 11/24/09 in connection with overtime (J. Molenda)	\$10.00
11/24/2009	Photocopy - charges for copying 2,972 pages at \$0.09 ea.	\$267.48
11/24/2009	Photocopy and Related Expenses - charges for printing 5,138 pages from CD at \$0.09 ea. (\$462.42), and binding 1 item at \$0.26 ea.	\$462.68
11/25/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 11/25/09 (T. Phillibert)	\$100.00
11/25/2009	Federal Express - 1 package via priority overnight delivery from E. Brown to J. Schiller	\$23.13
11/25/2009	Network Printing - charge for printing 4,582 pages at \$0.09 ea.	\$412.38
11/25/2009	Overtime Meal Expense - meal expense incurred 11/25/09 in connection with overtime (J. Skafidas)	\$10.97
11/25/2009	Overtime Parking Expense - parking expense incurred 11/24/09 in connection with overtime (R. Lewis)	\$37.00
11/25/2009	Overtime Parking Expense - parking expense incurred 11/25/09 in connection with overtime (R. Lewis)	\$23.00
11/25/2009	Overtime Transportation Expense - transportation expense incurred 11/19/09 in connection with overtime (S. Sato)	\$100.00
11/25/2009	Photocopy - charges for copying 2,048 pages at \$0.09 ea.	\$184.32

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11/25/2009	Photocopy and Related Expenses - charges for 5,743 pages of light litigation photocopying at \$0.096 ea. (\$551.33); 413 pages of heavy litigation photocopying at \$0.128 ea. (\$52.86); 31,608 pages of 3 hole drilled paper at \$0.08 ea (\$252.86); 217 custom designed tabs at \$0.50 ea. (\$108.50); 512 regular tabs at \$0.25 ea (\$128.00); 56,520 labels at \$0.04 ea (\$2,260.80); 102 slip sheets at \$0.015 ea. (\$1.53); 2 1" binders at \$3.50 ea. (\$7.00); 4 2" binders at \$5.75 ea. (\$23.00); 43 3" binders at \$7.75 ea. (\$333.25); assembly of 29 documents at \$0.02 ea. (\$0.58); physical document boundary preparation of 29 documents at \$0.02 ea. (\$0.58); insertion of 54 copies into folders provided at \$0.08 ea. (\$4.32); capture of 1 file folder title at \$0.25 ea. (\$0.25); 243.8 hours of technical support at \$80.00/hour (\$19,504.00); printing of 48,981 pages from CD at \$0.07 ea. (\$3,428.67); 29 ocr at \$0.035 ea. (\$1.02); conversion of 56,520 pdfs to tiff at \$0.06 ea. (\$3,391.20); scanning of 29 8.5"x11" color pages to tiff at \$0.55 ea. (\$15.95); and creation of 32 master and duplicate CDs at \$5.00 ea. (\$160.00)	\$30,225.69
11/25/2009	UPS - charge for 1 package sent 11/25/09 via next day air by G. Taguchi to M. Devine in Chicago, IL	\$58.41
11/27/2009	Network Printing - charge for printing 594 pages at \$0.09 ea.	\$53.46
11/27/2009	Overtime Meal Expense - meal expense incurred 11/27/09 in connection with overtime (M. Lightner)	\$12.23
11/27/2009	Overtime Meal Expense - meal expense incurred 11/27/09 in connection with overtime (S. Ascher)	\$20.00
11/27/2009	Overtime Transportation Expense - transportation expense incurred 11/27/09 in connection with overtime (H. McArn)	\$7.00
11/27/2009	Overtime Transportation Expense - transportation expense incurred 12/01/09 in connection with overtime (H. McArn)	\$15.50
11/27/2009	Photocopy - charges for copying 768 pages at \$0.09 ea.	\$69.12
11/27/2009	Photocopy and Related Expenses - charge for binding 2 items at \$0.26 ea.	\$0.52
11/28/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/28/09 (I. Fradkin)	\$38.81
11/28/2009	Network Printing - charge for printing 75 pages at \$0.09 ea.	\$6.75
11/28/2009	Photocopy and Related Expenses - charge for scanning 193 pages at \$0.06 ea.	\$17.58
11/29/2009	Contract Attorney - Strategic Legal Solutions - charges for 68 contract attorneys' wages incurred during the week of 11/29/09	\$123,574.82
11/29/2009	Network Printing - charge for printing 359 pages at \$0.09 ea.	\$32.31

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11/29/2009	Overtime Meal Expense - charge for meal expense incurred 11/29/09 in connection with overtime (M. Hankin)	\$10.78
11/29/2009	Overtime Meal Expense - meal expense incurred 11/29/09 in connection with overtime (I. Fradkin)	\$19.57
11/29/2009	Overtime Meal Expense - meal expense incurred 11/29/09 in connection with overtime (M. Lightner)	\$18.67
11/29/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Hankin) - 08/19/09: \$7.00; 08/20/09: \$8.00; 11/29/09: \$8.00	\$23.00
11/29/2009	Photocopy and Related Expenses - charge for printing 7,960 pages from CD at \$0.09 ea.	\$716.40
11/29/2009	Soundpath Conferencing Services - charge for 11/29/09 telephone conference hosted by S. Ascher	\$12.81
11/30/2009	Business Meal Expense - meal expense incurred 11/30/09 in connection with client meeting re [REDACTED] [REDACTED] conducted by V. Lazar (10 Attendees)	\$171.34
11/30/2009	Car Service Expense - Corporate Transportation Services - charge for transportation expense incurred 11/12/09 (M. Devine)	\$100.00
11/30/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/30/09 (I. Fradkin)	\$29.94
11/30/2009	Car Service Expense - Red Top Cab Service - charge for transportation expense incurred 11/24/09 (A. Valukas)	\$41.40
11/30/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 11/30/09 service (C. Ward)	\$18.95
11/30/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 11/30/09 service (T. Winegar)	\$19.55
11/30/2009	Lexis Research - A. Kennedy 11/11/09	\$9.77
11/30/2009	Lexis Research - I. Fradkin 11/17/09	\$19.29
11/30/2009	Lexis Research - J. Malysiak 11/09/09	\$275.16
11/30/2009	Lexis Research - J. Malysiak 11/13/09	\$287.17
11/30/2009	Lexis Research - J. Malysiak 11/14/09	\$31.84
11/30/2009	Lexis Research - J. Power 11/06/09	\$105.37
11/30/2009	Lexis Research - M. Ruddy 11/23/09	\$24.47
11/30/2009	Lexis Research - P. Ramonas 11/10/09	\$159.29
11/30/2009	Lexis Research - P. Ramonas 11/13/09	\$395.68
11/30/2009	Lexis Research - P. Ramonas 11/25/09	\$315.92
11/30/2009	Lexis Research - R. Byman 11/10/09	\$4.77
11/30/2009	Lexis Research - R. Byman 11/11/09	\$36.30

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11/30/2009	Lexis Research - S. Mellin 11/19/09	\$36.41
11/30/2009	Network Printing - charge for printing 3,729 pages at \$0.09 ea.	\$335.61
11/30/2009	Other - Document Technologies, Inc. - charges for scanning 4,099 medium litigation at \$0.11 ea. (\$450.80); 1 master CD at \$25.00; conversion of 4,099 files to pdf at \$0.02 ea. (\$81.98); OCR imaging of 4,099 files at \$0.03 ea. (\$122.97); bibliographic coding of 809 files at \$0.28 ea. (\$226.52); and logical unitization of 4,099 files at \$0.06 ea. (\$245.94) - all in response to document requests made on behalf of Examiner	\$1,153.30
11/30/2009	Other - Document Technologies, Inc. - charges for scanning 838 medium litigation files at \$0.11 ea. (\$92.18); 1 master CD at \$25.00; branding 838 files at \$0.01 ea. (\$8.38); converting 838 files to pdf at \$0.02 ea. (\$16.76); OCR imaging of 838 files at \$0.03 ea. (\$25.14); bibliographic coding of 349 files at \$0.28 ea. (\$97.72); and logical unitization of 838 files at \$0.06 ea. (\$50.28) - all in response to document requests made on behalf of Examiner	\$315.46
11/30/2009	Overtime Meal Expense - meal expense incurred 11/30/09 in connection with overtime (I. Fradkin)	\$20.00
11/30/2009	Overtime Meal Expense - meal expense incurred 11/30/09 in connection with overtime (J. Molenda and T. Flemming)	\$39.20
11/30/2009	Overtime Meal Expense - meal expense incurred 11/30/09 in connection with overtime (M. Lightner)	\$20.00
11/30/2009	Overtime Parking Expense - parking expense incurred 11/30/09 in connection with overtime (R. Lewis)	\$14.00
11/30/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Lightner) - 11/30/09: \$9.50; 12/20/09: \$9.30; 12/21/09: \$11.40; 12/23/09: \$12.60; 12/28/09: \$9.80; 12/29/09: \$12.20; 12/30/09: \$11.40; 01/02/10: \$9.70;	\$85.90
11/30/2009	Photocopy - charges for copying 1 page at \$0.09 ea.	\$0.09
11/30/2009	Soundpath Conferencing Services - charge for 11/30/09 telephone conference hosted by M. Basil	\$14.20
11/30/2009	Soundpath Conferencing Services - charge for 11/30/09 telephone conference hosted by M. Hankin	\$25.92
11/30/2009	Soundpath Conferencing Services - charge for 11/30/09 telephone conference hosted by M. Hankin	\$30.97
11/30/2009	Soundpath Conferencing Services - charge for 11/30/09 telephone conference hosted by M. Lightner	\$7.03

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11/30/2009	Soundpath Conferencing Services - charge for 11/30/09 telephone conference hosted by R. Byman	\$4.03
11/30/2009	Special Messenger Service - Champion Courier, Inc. - charge for messenger delivery of 2 packages from J&Bs New York office to A. Kopelman - 2 at \$8.90 ea.	\$17.80
11/30/2009	UPS - charge for 1 package sent 11/25/09 via next day air by C. Ward to J. Kao	\$11.18
11/30/2009	Westlaw Research - A. Allen 11/02/09	\$385.18
11/30/2009	Westlaw Research - A. Allen 11/04/09	\$129.98
11/30/2009	Westlaw Research - A. Allen 11/06/09	\$71.56
11/30/2009	Westlaw Research - A. Allen 11/09/09	\$157.65
11/30/2009	Westlaw Research - A. Allen 11/10/09	\$163.67
11/30/2009	Westlaw Research - A. Allen 11/11/09	\$161.99
11/30/2009	Westlaw Research - A. Allen 11/12/09	\$229.68
11/30/2009	Westlaw Research - A. Choudhury 11/22/09	\$304.93
11/30/2009	Westlaw Research - A. Kennedy 11/09/09	\$379.95
11/30/2009	Westlaw Research - A. Kennedy 11/11/09	\$999.00
11/30/2009	Westlaw Research - A. Kennedy 11/12/09	\$999.00
11/30/2009	Westlaw Research - A. Kennedy 11/14/09	\$411.92
11/30/2009	Westlaw Research - A. Kennedy 11/16/09	\$740.75
11/30/2009	Westlaw Research - A. Kennedy 11/25/09	\$214.84
11/30/2009	Westlaw Research - A. Kopelman 11/19/09	\$202.68
11/30/2009	Westlaw Research - A. Vail 11/06/09	\$340.22
11/30/2009	Westlaw Research - B. Wilson 11/07/09	\$5.83
11/30/2009	Westlaw Research - C. Murray 11/22/09	\$20.10
11/30/2009	Westlaw Research - D. Fenske 11/15/09	\$19.66
11/30/2009	Westlaw Research - D. Fenske 11/16/09	\$350.50
11/30/2009	Westlaw Research - D. Layden 11/29/09	\$49.12
11/30/2009	Westlaw Research - E. Brown 11/04/09	\$56.62
11/30/2009	Westlaw Research - E. Brown 11/12/09	\$62.94
11/30/2009	Westlaw Research - E. McKenna 11/02/09	\$2.06
11/30/2009	Westlaw Research - E. McKenna 11/04/09	\$6.17
11/30/2009	Westlaw Research - E. McKenna 11/11/09	\$7.20
11/30/2009	Westlaw Research - J. Malysiak 11/14/09	\$66.85
11/30/2009	Westlaw Research - J. Malysiak 11/15/09	\$28.25
11/30/2009	Westlaw Research - J. Power 11/06/09	\$293.80
11/30/2009	Westlaw Research - J. Power 11/07/09	\$641.27
11/30/2009	Westlaw Research - J. Power 11/08/09	\$28.57
11/30/2009	Westlaw Research - K. Filipovich 11/02/09	\$71.18
11/30/2009	Westlaw Research - K. Filipovich 11/03/09	\$38.33
11/30/2009	Westlaw Research - K. Hupila 11/12/09	\$17.96

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11/30/2009	Westlaw Research - K. Hupila 11/16/09	\$292.98
11/30/2009	Westlaw Research - K. Hupila 11/17/09	\$104.01
11/30/2009	Westlaw Research - K. Hupila 11/18/09	\$138.25
11/30/2009	Westlaw Research - K. Hupila 11/19/09	\$966.67
11/30/2009	Westlaw Research - K. Hupila 11/20/09	\$432.88
11/30/2009	Westlaw Research - K. Hupila 11/23/09	\$451.50
11/30/2009	Westlaw Research - K. Hupila 11/25/09	\$568.51
11/30/2009	Westlaw Research - K. Hupila 11/29/09	\$393.30
11/30/2009	Westlaw Research - L. Pelanek 11/16/09	\$45.00
11/30/2009	Westlaw Research - M. Devine 11/04/09	\$10.18
11/30/2009	Westlaw Research - M. Devine 11/06/09	\$22.02
11/30/2009	Westlaw Research - M. Groman 11/01/09	\$10.02
11/30/2009	Westlaw Research - M. Groman 11/06/09	\$2.00
11/30/2009	Westlaw Research - M. Groman 11/19/09	\$423.38
11/30/2009	Westlaw Research - M. Groman 11/20/09	\$13.01
11/30/2009	Westlaw Research - M. Groman 11/23/09	\$40.16
11/30/2009	Westlaw Research - M. Lightner 11/11/09	\$55.23
11/30/2009	Westlaw Research - M. Lightner 11/12/09	\$45.39
11/30/2009	Westlaw Research - M. Lightner 11/13/09	\$121.64
11/30/2009	Westlaw Research - M. Lightner 11/16/09	\$88.72
11/30/2009	Westlaw Research - M. Lightner 11/17/09	\$12.90
11/30/2009	Westlaw Research - M. Lightner 11/20/09	\$16.54
11/30/2009	Westlaw Research - M. Lightner 11/28/09	\$21.10
11/30/2009	Westlaw Research - M. Ruddy 11/09/09	\$94.69
11/30/2009	Westlaw Research - M. Ruddy 11/12/09	\$19.43
11/30/2009	Westlaw Research - M. Ruddy 11/23/09	\$112.30
11/30/2009	Westlaw Research - M. Scholl 11/04/09	\$152.42
11/30/2009	Westlaw Research - M. Slachetka 11/02/09	\$96.33
11/30/2009	Westlaw Research - M. Slachetka 11/06/09	\$421.90
11/30/2009	Westlaw Research - M. Slachetka 11/08/09	\$250.49
11/30/2009	Westlaw Research - P. Jacobs 11/19/09	\$110.94
11/30/2009	Westlaw Research - P. Jacobs 11/20/09	\$39.02
11/30/2009	Westlaw Research - P. Jacobs 11/21/09	\$27.21
11/30/2009	Westlaw Research - P. Ramonas 11/10/09	\$82.18
11/30/2009	Westlaw Research - P. Ramonas 11/25/09	\$223.52
11/30/2009	Westlaw Research - R. Lewis 11/05/09	\$207.19
11/30/2009	Westlaw Research - R. Lewis 11/07/09	\$535.66
11/30/2009	Westlaw Research - R. Lewis 11/17/09	\$14.29
11/30/2009	Westlaw Research - S. Biller 11/01/09	\$84.06
11/30/2009	Westlaw Research - S. Biller 11/02/09	\$273.53
11/30/2009	Westlaw Research - S. Biller 11/03/09	\$145.83

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11/30/2009	Westlaw Research - S. Biller 11/04/09	\$75.48
11/30/2009	Westlaw Research - S. Biller 11/05/09	\$197.94
11/30/2009	Westlaw Research - S. Biller 11/07/09	\$82.04
11/30/2009	Westlaw Research - S. Biller 11/09/09	\$122.76
11/30/2009	Westlaw Research - S. Biller 11/10/09	\$335.08
11/30/2009	Westlaw Research - S. Biller 11/11/09	\$17.55
11/30/2009	Westlaw Research - S. Biller 11/12/09	\$11.23
11/30/2009	Westlaw Research - S. Biller 11/13/09	\$109.13
11/30/2009	Westlaw Research - S. Biller 11/14/09	\$6.12
11/30/2009	Westlaw Research - S. Biller 11/16/09	\$108.38
11/30/2009	Westlaw Research - S. Biller 11/17/09	\$55.53
11/30/2009	Westlaw Research - S. Biller 11/18/09	\$20.44
11/30/2009	Westlaw Research - S. Biller 11/19/09	\$84.93
11/30/2009	Westlaw Research - S. Biller 11/20/09	\$46.19
11/30/2009	Westlaw Research - S. Biller 11/23/09	\$666.11
11/30/2009	Westlaw Research - S. Biller 11/24/09	\$67.34
11/30/2009	Westlaw Research - S. Sato 11/04/09	\$39.32
11/30/2009	Westlaw Research - S. Sato 11/17/09	\$137.75
11/30/2009	Westlaw Research - S. Sato 11/24/09	\$5.51
11/30/2009	Westlaw Research - S. Terman 11/12/09	\$28.36
11/30/2009	Westlaw Research - S. Terman 11/13/09	\$64.08
11/30/2009	Westlaw Research - T. Winegar 11/05/09	\$107.01
11/30/2009	Westlaw Research - T. Winegar 11/06/09	\$43.75
11/30/2009	Westlaw Research - T. Winegar 11/09/09	\$385.23
11/30/2009	Westlaw Research - T. Winegar 11/10/09	\$260.56
11/30/2009	Westlaw Research - T. Winegar 11/13/09	\$6.10
11/30/2009	Westlaw Research - T. Winegar 11/14/09	\$42.86
11/30/2009	Westlaw Research - T. Winegar 11/16/09	\$17.14
11/30/2009	Westlaw Research - T. Winegar 11/19/09	\$421.76
11/30/2009	Westlaw Research - T. Winegar 11/23/09	\$76.10
12/1/2009	Business Meal Expense - meal expense incurred 12/01/09 in connection with client meeting re [REDACTED] conducted by V. Lazar (10 Attendees)	\$100.71
12/1/2009	Business Meal Expense - meal expense incurred 12/01/09 in connection with client meeting re draft Report for [REDACTED] conducted by M. Hankin (8 Attendees)	\$150.04
12/1/2009	Business Meal Expense - meal expense incurred 12/01/09 in connection with meeting re conference with Duff & Phelps to discuss revisions to [REDACTED] section of Report conducted by S. Ascher (3 Attendees)	\$12.50

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12/1/2009	Business Meal Expense - meal expense incurred 12/01/09 in connection with meeting re [REDACTED] conducted by T. Philibert	\$20.00
12/1/2009	Business Meal Expenses - meal expenses incurred in connection with 12/01/09 trip to New York, NY to attend interview (J. Power) - 12/01/09 Breakfast: \$2.11, Dinner: \$10.23	\$12.34
12/1/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/01/09 (I. Fradkin)	\$29.94
12/1/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/01/09 (C. Meservy)	\$11.44
12/1/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 12/01/09 service (C. Ward)	\$16.95
12/1/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 12/1/09 service (T. Winegar)	\$20.25
12/1/2009	Network Printing - charge for printing 3,644 pages at \$0.09 ea.	\$327.96
12/1/2009	Out of Town Travel - air fare expense incurred in connection with 12/01/09 trip to New York, NY to interview [REDACTED] (D. DeBruin) - Coach Fare	\$332.00
12/1/2009	Out of Town Travel - air fare expense incurred in connection with 12/01/09 trip to New York, NY to attend interview (J. Power) - Coach Fare	\$777.96
12/1/2009	Out of Town Travel - parking expense incurred in connection with 12/01/09 trip to New York, NY to interview [REDACTED] (D. DeBruin)	\$17.00
12/1/2009	Overtime Meal Expense - meal expense incurred 12/01/09 in connection with overtime (I. Fradkin)	\$20.00
12/1/2009	Overtime Transportation Expense - transportation expense incurred 12/01/09 in connection with overtime (J. Molenda)	\$9.00
12/1/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (J. Molenda) - 12/01/09: \$9.00; 12/05/09: \$10.00; 12/12/09: \$9.00	\$28.00
12/1/2009	Photocopy - charges for copying 164 pages at \$0.09 ea.	\$14.76
12/1/2009	Photocopy and Related Expenses - charge for 1 CD at \$0.60 ea.	\$0.60
12/1/2009	Soundpath Conferencing Services - charge for 12/01/09 telephone conference hosted by J. Epstein	\$10.03

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12/1/2009	Soundpath Conferencing Services - charge for 12/01/09 telephone conference hosted by R. Byman	\$27.47
12/1/2009	UPS - charge for 1 package sent 12/01/09 via next day air by C. Ward to J. Kao	\$11.18
12/1/2009	Westlaw Research - P. Ramonas 11/25/09	\$30.84
12/2/2009	Business Meal Expense - meal expense incurred 12/02/09 in connection with client meeting re [REDACTED] section conducted by M. Hankin (8 Attendees)	\$171.27
12/2/2009	Business Meal Expense - meal expense incurred 12/02/09 in connection with client meeting re [REDACTED] section conducted by M. Hankin (8 Attendees)	\$190.23
12/2/2009	Business Meal Expenses - meal expenses incurred in connection with 12/02/09-12/04/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 12/02/09 Lunch: \$23.32, Dinner: \$36.69; 12/03/09 Breakfast: \$6.15, Dinner: \$40.00; 12/04/09 Breakfast: \$31.67, Lunch: \$40.00, Dinner: \$24.61	\$202.44
12/2/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/02/09 (I. Fradkin)	\$29.94
12/2/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 12/02/09 service (J. Power)	\$14.75
12/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/02/09 (E. Brown)	\$27.72
12/2/2009	Network Printing - charge for printing 4,054 pages at \$0.09 ea.	\$364.86
12/2/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/02/09-12/04/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 12/02/09: \$25.04; 12/03/09: \$14.90; 12/4/09: \$15.00	\$54.94
12/2/2009	Out of Town Travel - lodging expense incurred in connection with 12/02/09-12/04/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 2 Nights	\$951.39
12/2/2009	Out of Town Travel - rail fare expense incurred in connection with 12/02/09-12/04/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - Coach Fare	\$398.00
12/2/2009	Overtime Meal Expense - charge for meal expense incurred 12/02/09 in connection with overtime (J. Molenda)	\$20.00

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12/2/2009	Overtime Meal Expense - meal expense incurred 12/02/09 in connection with overtime (A. Lee)	\$20.00
12/2/2009	Overtime Parking Expense - parking expense incurred 11/30/09 in connection with overtime (R. Lewis)	\$26.00
12/2/2009	Overtime Parking Expense - parking expense incurred 12/01/09 in connection with overtime (R. Lewis)	\$18.00
12/2/2009	Overtime Parking Expense - parking expense incurred 12/02/09 in connection with overtime (R. Lewis)	\$18.00
12/2/2009	Photocopy - charges for copying 8 pages at \$0.09 ea.	\$0.72
12/2/2009	Photocopy and Related Expenses - charges for printing 456 pages from CD at 40.09 ea.; and binding 1 item at \$0.26 ea.	\$41.30
12/2/2009	Soundpath Conferencing Services - charge for 12/02/09 telephone conference hosted by M. Hankin	\$40.15
12/2/2009	Soundpath Conferencing Services - charge for 12/02/09 telephone conference hosted by R. Byman	\$1.84
12/3/2009	Business Meal Expense - meal expense incurred 12/03/09 in connection with client meeting re Report issues conducted by A. Valukas	\$39.07
12/3/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/03/09 (C. Ward)	\$17.35
12/3/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/03/09 (O. Jafri)	\$15.00
12/3/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/03/09 (T. Winegar)	\$20.25
12/3/2009	Network Printing - charge for printing 6,107 pages at \$0.09 ea.	\$549.63
12/3/2009	Overtime Meal Expense - meal expense incurred 12/03/09 in connection with overtime (I. Fradkin)	\$20.00
12/3/2009	Overtime Transportation Expense - transportation expense incurred 12/03/09 in connection with overtime (J. Zipfel)	\$8.00
12/3/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Hankin) - 12/03/09: \$8.00; 12/04/09: \$8.00; 12/05/09: \$8.00; 12/06/09: \$8.00; 12/07/09: \$9.00; 12/08/09: \$9.00; 12/09/09: \$8.50; 12/10/09: \$8.00; 12/12/09: \$8.00; 12/13/09: \$9.00; 12/14/09: \$8.00; 12/16/09: \$8.00; 12/17/09: \$9.00; 12/18/09: \$8.00; 12/19/09: \$8.00; 12/20/09: \$14.00; 01/03/10: \$8.00; 01/04/10: \$8.00; 01/05/10: \$8.00; 01/06/10: \$8.00; 01/07/10: \$7.10; 01/08/10: \$9.00; 01/09/10: \$15.00; 01/10/10: \$8.00	\$222.11

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12/3/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArm) - 12/03/09: \$11.60; 12/04/09: \$9.60; 12/06/09: \$13.10	\$34.30
12/3/2009	Photocopy - charges for copying 4,239 pages at \$0.09 ea.	\$381.51
12/3/2009	Soundpath Conferencing Services - charge for 12/03/09 telephone conference hosted by M. Lightner	\$26.98
12/3/2009	Soundpath Conferencing Services - charge for 12/03/09 telephone conference hosted by R. Byman	\$55.58
12/3/2009	UPS - charge for 1 package sent 12/03/09 via next day air by J. Bridgitte to C. Ward	\$41.19
12/4/2009	Business Meal Expense - meal expense incurred 12/04/09 in connection with project team meeting re [REDACTED] conducted by R. Wallace (4 Attendees)	\$4.20
12/4/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 12/04/09 service (C. Meservy)	\$10.73
12/4/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/04/09 (S. Ascher)	\$47.68
12/4/2009	Network Printing - charge for printing 7,364 pages at \$0.09 ea.	\$662.76
12/4/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (J. Zipfel) - 12/04/09: \$18.00; 12/05/09: \$20.00; 12/06/09: \$19.45	\$57.45
12/4/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (I. Fradkin) - 12/04/09: \$22.65; 12/07/09: \$28.46; 12/16/09: \$14.60; 12/19/09: \$16.10; 12/21/09: \$9.43; 01/02/10: \$10.00; 01/04/10: \$19.67; 01/07/10: \$10.30	\$138.71
12/4/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (E. Brown) - 12/14/09: \$24.90; 12/15/09: \$23.70	\$48.60
12/4/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (J. Zipfel) - 12/04/09: \$14.00; 12/05/09: \$14.00; 12/06/09: \$12.45	\$40.15
12/4/2009	Photocopy - charges for copying 875 pages at \$0.09 ea.	\$78.75
12/4/2009	Photocopy and Related Expenses - charges for 109 custom designed tabs at \$0.50 ea. (\$54.50), 1,303 heavy litigation copying at \$0.128 ea. (\$166.78), 6 slip sheets at \$0.015 ea. (\$0.09), 1,303 3-hole drilled pages at \$0.008 ea. (\$10.42), and 2 2" binders at \$5.75 ea. (\$11.50)	\$243.29

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12/4/2009	Photocopy and Related Expenses - charges for 152 hours of technical support at \$80.00 (\$12,160.00); endorsement/electronic labeling of 42,219 pages at \$0.04 ea. (\$1,288.76); conversion of 32,219 pdfs to tiff at \$0.06 ea. (\$1,933.14); printing of 6,103 pages from CD with document assembly at \$0.07 ea. (\$472.21), creating 16 master and duplicate CDs at \$5.00 ea. (\$80.00), and 6,103 pages of 3-hole paper at \$0.008 ea. (\$48.82)	\$15,937.93
12/4/2009	Photocopy and Related Expenses - charges for 768 physical document boundary preparation and reassembly at \$0.20 ea. (\$15.36), scanning 384 pages to tiff at \$0.95 ea (\$36.48), capturing 1 file folder title at \$0.25 ea. (\$0.25), 2 master and duplicate CDs at \$5.00 ea. (\$10.00)	\$62.09
12/4/2009	Soundpath Conferencing Services - charge for 12/04/09 telephone conference hosted by M. Basil	\$4.04
12/4/2009	Special Messenger Service - Champion Courier, Inc. - charge for 12/04/09 messenger delivery of 1 package from J&Bs New York office to A. Kopelman	\$8.90
12/4/2009	UPS - charge for 1 package sent 12/04/09 via next day by NY Office Services to M. Slachetka	\$34.46
12/4/2009	Westlaw Business Payment Center - procured SEC filings	\$561.18
12/5/2009	Business Meal Expense - meal expense incurred 12/05/09 in connection with meeting re drafting of Report and outline conducted by V. Lazar (4 Attendees)	\$80.00
12/5/2009	Business Meal Expense - meal expense incurred 12/05/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/5/2009	Business Meal Expense - meal expense incurred 12/05/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/5/2009	Network Printing - charge for printing 88 pages at \$0.09 ea.	\$7.92
12/5/2009	Overtime Meal Expense - meal expense incurred 12/05/09 in connection with overtime (I. Fradkin)	\$19.85
12/5/2009	Overtime Meal Expense - meal expense incurred 12/05/09 in connection with overtime (I. Fradkin)	\$20.00
12/5/2009	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (M. Hankin) - 12/05/09 Lunch: \$11.87; 12/06/09 Lunch: \$11.87; 12/12/09 Lunch: \$11.87; 12/19/09 Lunch: \$12.16; 12/20/09 Lunch: \$13.87; 01/10/10 Lunch: \$12.51	\$74.15

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12/5/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (S. Ascher) - 12/05/09: \$22.50; 12/06/09: \$58.35; 12/13/09: \$49.50	\$94.62
12/6/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/06/09 (I. Fradkin)	\$34.37
12/6/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 12/06/09 service (J. Power)	\$14.55
12/6/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 11/29/09	\$630.75
12/6/2009	Contract Attorneys - Strategic Legal Solutions - charges for 71 contract attorneys' wages incurred during the week of 12/06/09	\$185,381.27
12/6/2009	Network Printing - charge for printing 1,152 pages at \$0.09 ea.	\$103.68
12/6/2009	Overtime Meal Expense - meal expense incurred 12/06/09 in connection with overtime (H. McArn)	\$20.00
12/6/2009	Overtime Meal Expense - meal expense incurred 12/06/09 in connection with overtime (M. Lightner)	\$20.00
12/6/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Lightner) - 12/06/09: \$8.50; 12/08/09: \$10.20; 12/09/09: \$9.90; 12/10/09: \$11.40; 12/16/09: \$11.10	\$51.10
12/7/2009	Business Meal Expense - meal expense incurred 12/07/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/7/2009	Business Meal Expenses - meal expenses incurred in connection with 12/07/09-12/09/09 trip to New York, NY to attend witness interview of [REDACTED] (L. Pelanek) - 12/07/09 Lunch: \$6.53; 12/08/09 Lunch: \$5.38	\$11.91
12/7/2009	Business Meal Expenses - meal expenses incurred in connection with 12/07/09-12/10/09 trip to New York, NY to interview [REDACTED] (R. Marmer) - 12/08/09 Breakfast: \$5.66, Lunch: \$13.90, Dinner: \$7.31; 12/09/09 Breakfast: \$3.15, Dinner: \$40.00; 12/10/09 Breakfast: \$5.66, Lunch: \$7.61	\$83.29
12/7/2009	Car Service Expense - Crown Cars & Limousines - charge for transportation expense incurred 12/7/09 (L. Pelanek)	\$83.00
12/7/2009	Car Service Expense - Crown Cars & Limousines - charge for transportation expense incurred 12/7/09 (R. Marmer)	\$79.75

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12/7/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/07/09 (J. Power)	\$13.55
12/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/07/09 (R. Marmer)	\$53.77
12/7/2009	In-City Transportation Expense - transportation expense incurred 12/07/09 in connection with transport of documents in lieu of courier (M. Groman)	\$6.00
12/7/2009	In-City Transportation Expenses - transportation expenses incurred in connection with overtime (J. Molenda) - 12/07/09: \$12.00, 12/23/09: \$12.00, 12/28/09: \$10.00	\$34.00
12/7/2009	Network Printing - charge for printing 5,997 pages at \$0.09 ea.	\$539.73
12/7/2009	Out of Town Travel - air fare expense incurred in connection with 12/07/09-12/10/09 trip to New York, NY for interview of [REDACTED] (R. Marmer) - Coach Fare	\$371.41
12/7/2009	Out of Town Travel - air fare expense incurred in connection with 12/7/09-12/9/09 trip to New York, NY to attend witness interview of [REDACTED] (L. Pelanek) - Coach Fare	\$625.98
12/7/2009	Out of Town Travel - cab fare expense incurred in connection with 12/07/09-12/10/09 trip to New York, NY to interview [REDACTED] (R. Marmer)	\$8.00
12/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/7/09-12/9/09 trip to New York, NY to attend witness interview of [REDACTED] (L. Pelanek) - 12/7/09: \$30.87; 12/9/09: \$41.00	\$71.87
12/7/2009	Out of Town Travel - lodging expense incurred in connection with 12/07/09-12/10/09 trip to New York, NY to interview [REDACTED] (R. Marmer) - 3 Nights	\$1,500.00
12/7/2009	Out of Town Travel - lodging expense incurred in connection with 12/7/09-12/9/09 trip to New York, NY to attend witness interview of [REDACTED] (L. Pelanek) - 2 Nights	\$922.70
12/7/2009	Outside Professional Services - Responsive Data Solutions, LLC - charges for creation of 12 3-ring binders (4 each of 2", 4", and 5"), including custom and numeric tabs for each, plus copying of 10,750 pages all on 12/03/09	\$1,666.00
12/7/2009	Overtime Meal Expense - meal expense incurred 12/07/09 in connection with overtime (I. Fradkin)	\$19.01
12/7/2009	Photocopy - charges for copying 1,011 pages at \$0.09 ea.	\$90.99
12/7/2009	Photocopy and Related Expenses - charge for printing 1,042 pages from CD at \$0.09 ea.	\$93.78

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12/7/2009	Photocopy and Related Expenses - charge for printing 1,409 pages from CD at \$0.09 ea.	\$126.81
12/7/2009	Photocopy and Related Expenses - charge for printing 2,171 pages from CD at \$0.09 ea.	\$195.39
12/7/2009	Photocopy and Related Expenses - charge for printing 62 pages from CD at \$0.09 ea.	\$5.58
12/7/2009	Service of Process Fee - Serving by Irving, Inc. - charge for 12/07/09 rush process service on [REDACTED]	\$282.50
12/7/2009	Soundpath Conferencing Services - charge for 12/07/09 telephone conference hosted by J. Epstein	\$12.62
12/7/2009	Soundpath Conferencing Services - charge for 12/07/09 telephone conference hosted by M. Basil	\$5.57
12/7/2009	Soundpath Conferencing Services - charge for 12/07/09 telephone conference hosted by M. Lightner	\$23.52
12/7/2009	Special Messenger Service - Comet Messenger Service - 1 package sent from J&B Chicago, IL to Mayer Brown Library	\$13.00
12/7/2009	UPS - charge for 2 package sent 12/07/09 via next day air by A. Plebanski to S. Lamb and L. Pelanek	\$76.52
12/7/2009	Westlaw Business Payment Center - procured SEC filings	\$206.60
12/8/2009	Business Meal Expense - meal expense incurred 12/08/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/8/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/08/09 (I. Fradkin)	\$29.94
12/8/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/08/09 (I. Fradkin)	\$34.37
12/8/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/08/09 (C. Meservy)	\$12.26
12/8/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/08/09 (T. Phillibert)	\$94.24
12/8/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/08/09 (T. Phillibert)	\$100.00
12/8/2009	Database Research - charges for procuring SEC filings in December 2009	\$6.16
12/8/2009	Network Printing - charge for printing 2,269 pages at \$0.09 ea.	\$204.21
12/8/2009	Overtime Meal Expense - meal expense incurred 12/08/09 in connection with overtime (I. Fradkin)	\$19.06

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12/8/2009	Overtime Meal Expense - meal expense incurred 12/08/09 in connection with overtime (M. Lightner)	\$20.00
12/8/2009	Photocopy - charges for copying 668 pages at \$0.09 ea.	\$60.12
12/8/2009	Soundpath Conferencing Services - charge for 12/08/09 telephone conference hosted by E. Brown	\$8.60
12/8/2009	Soundpath Conferencing Services - charge for 12/08/09 telephone conference hosted by M. Basil	\$2.08
12/8/2009	UPS - charge for 1 package sent 12/08/09 via next day air by C. Ward to J. Kao	\$18.26
12/8/2009	Westlaw Business Payment Center - procured SEC filings	\$101.13
12/9/2009	Business Meal Expense - meal expense incurred 12/09/09 in connection with client meeting re document review conducted by C. Ward (18 Attendees)	\$187.84
12/9/2009	Business Meal Expense - meal expense incurred 12/09/09 in connection with meeting re [REDACTED] conducted by P. Trostle (5 Attendees)	\$100.00
12/9/2009	Business Meal Expense - meal expense incurred 12/09/09 in connection with meeting re [REDACTED] section of Report conducted by A. Kopelman (3 Attendees)	\$24.91
12/9/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/09/09 (L. Pelanek)	\$47.68
12/9/2009	Network Printing - charge for printing 7,544 pages at \$0.09 ea.	\$678.96
12/9/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/09/09-12/11/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 12/09/09: \$80.00; 12/10/09: \$20.00; 12/11/09: \$100.00	\$200.00
12/9/2009	Out of Town Travel - lodging expense incurred in connection with 12/09/09-12/11/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 2 Nights	\$443.90
12/9/2009	Overtime Meal Expense - meal expense incurred 12/09/09 in connection with overtime (H. McArn)	\$20.00
12/9/2009	Overtime Meal Expense - meal expense incurred 12/09/09 in connection with overtime (I. Fradkin)	\$20.00
12/9/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (E. Brown) - 12/01/09: \$20.00; 12/07/09: \$20.00; 12/08/09 : \$20.00	\$60.00

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12/9/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (W. Wallenstein) - 11/26/09 Lunch: \$13.35; 11/29/09 Lunch: \$9.69; 11/28/09 Dinner: \$14.79	\$37.83
12/9/2009	Overtime Parking Expense - parking expense incurred 12/07/09 in connection with overtime (R. Lewis)	\$23.00
12/9/2009	Overtime Transportation Expense - transportation expense incurred 12/10/09 in connection with overtime (P. Trostle)	\$14.00
12/9/2009	Overtime Transportation Expense - transportation expense incurred 12/99/09 in connection with overtime (W. Belcher)	\$6.00
12/9/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (E. McKenna) - 12/09/09: \$31.37; 12/15/09: \$31.75; 12/16/09: \$19.90; 12/17/09: \$34.56; 12/21/09: \$20.00; 12/28/09: \$29.54	\$167.12
12/9/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (E. Brown) - 12/07/09: \$24.10; 12/09/09: \$23.30	\$47.40
12/9/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArm) - 12/07/09: \$8.50; 12/08/09: \$10.60; 12/09/09: \$7.60; 12/10/09: \$9.00; 12/11/09: \$9.00; 12/13/09: \$15.00; 12/14/09: \$7.60	\$67.30
12/9/2009	Photocopy - charges for copying 780 pages at \$0.09 ea.	\$70.20
12/9/2009	Photocopy and Related Expenses - charge for copying 64 8.5"x11" color pages at \$0.20 ea.	\$12.80
12/9/2009	Photocopy and Related Expenses - charge for printing 613 pages from CD at \$0.09 ea.	\$55.17
12/9/2009	Soundpath Conferencing Services - charge for 12/09/09 telephone conference hosted by J. Epstein	\$18.58
12/9/2009	UPS - charge for 1 package sent 12/09/09 via next day air by N. Charak to G. Holstrum	\$21.21
12/10/2009	Car Service Expense - Crown Cars & Limousines - charge for transportation expense incurred 12/10/09 (R. Marmer)	\$81.75
12/10/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/10/09 (I. Fradkin)	\$38.81
12/10/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/10/09 (O. Jafri)	\$15.00
12/10/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/10/09 (S. Erving)	\$26.60
12/10/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/10/09 (T. Winegar)	\$20.25

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12/10/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/10/09 (R. Marmer)	\$56.55
12/10/2009	Network Printing - charge for printing 9,699 pages at \$0.09 ea.	\$872.91
12/10/2009	Overtime Transportation Expense - transportation expense incurred 12/10/09 in connection with overtime (J. Zipfel)	\$16.00
12/10/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArn) - 12/10/09: \$7.90; 12/28/09: \$7.10	\$15.00
12/10/2009	Photocopy - charges for copying 1,883 pages at \$0.09 ea.	\$169.47
12/10/2009	Photocopy Expense - charges for off site scanning (\$4.33), printing (\$6.40), and copying (\$28.20)	\$38.93
12/10/2009	Soundpath Conferencing Services - charge for 12/10/09 telephone conference hosted by H. McArn	\$19.76
12/10/2009	UPS - charge for 1 package sent 12/10/09 via next day air by C. Ward to M. Vitti	\$10.37
12/11/2009	Business Meal Expense - meal expense incurred 12/13/09 in connection with meeting re [REDACTED] interview conducted by S. Ascher (5 Attendees)	\$37.09
12/11/2009	Business Meal Expenses - meal expenses incurred in connection with 12/09/09-12/11/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 12/09/09 Breakfast: \$24.35, Lunch: \$13.91, and Dinner: \$40.00; 12/10/09 Lunch: \$40.00, Dinner: \$40.00; 12/11/09 Dinner: \$29.04 (K. Filipovich with Z. Saeed)	\$187.30
12/11/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/11/09 (I. Fradkin)	\$29.94
12/11/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/11/09 (T. Winegar)	\$17.65
12/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/11/09 (I. Fradkin)	\$27.72
12/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/11/09 service (I. Fradkin)	\$27.72
12/11/2009	In-City Transportation Expense - transportation expense incurred 12/11/09 in connection with transporting documents in lieu of courier (M. Groman)	\$8.00
12/11/2009	Network Printing - charge for printing 4,159 pages at \$0.09 ea.	\$374.31

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12/11/2009	Out of Town Travel - rail fare expense incurred in connection with 12/09/09-12/11/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - Coach Fare	\$354.00
12/11/2009	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (E. McKenna) - 12/11/09 Dinner: \$16.97; 01/08/10 Dinner: \$20.00	\$36.97
12/11/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (E. McKenna) - 01/05/10: \$35.55; 01/06/10: \$24.36; 01/07/10: \$25.16; 01/09/10: \$26.75; 01/12/10: \$51.02	\$162.84
12/11/2009	Photocopy - charges for copying 1,700 pages at \$0.09 ea.	\$153.00
12/12/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/12/09 service (S. Ascher)	\$28.83
12/12/2009	Network Printing - charge for printing 1,190 pages at \$0.09 ea.	\$107.10
12/12/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/12/09-12/13/09 trip to New York, NY for witness interview (C. Meservy) - 12/12/09: \$69.70; 12/13/09: \$80.71	\$150.41
12/12/2009	Out of Town Travel - lodging expense incurred in connection with 12/12/09-12/13/09 trip to New York, NY for witness interview (C. Meservy) - 1 Night	\$500.00
12/12/2009	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (I. Fradkin) - 12/12/09 Lunch: \$19.45; 12/14/09 Lunch: \$19.45; 12/21/09 Lunch: \$20.00; 12/22/09 Lunch: \$20.00; 12/26/09 Lunch: \$20.00; 01/07/10 Lunch: \$20.00	\$118.90
12/12/2009	Photocopy - charges for copying 3,267 pages at \$0.09 ea.	\$294.03
12/12/2009	Photocopy and Related Expenses - charge for printing 470 pages from CD at \$0.09 ea.	\$42.30
12/13/2009	Business Meal Expenses - meal expenses incurred in connection with 12/12/09-12/13/09 trip to New York, NY for witness interview (C. Meservy) - 12/12/09 Dinner: \$40.00; 12/13/09 Breakfast: \$4.89	\$44.89
12/13/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/13/09 service (R. Byman)	\$53.77

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12/13/2009	Contract Attorneys - Strategic Legal Solutions - charges for 68 contract attorneys' wages incurred during the week of 12/13/09	\$194,259.59
12/13/2009	Network Printing - charge for printing 416 pages at \$0.09 ea.	\$37.44
12/13/2009	Out of Town Travel - air fare expense incurred in connection with 12/12/09-12/13/09 trip to New York, NY for witness interview (C. Meservy) - Coach Fare	\$648.98
12/13/2009	Out of Town Travel - lodging expense incurred in connection with 12/13/09-12/15/09 trip to New York, NY to interview [REDACTED] and [REDACTED] (R. Byman) - 2 Nights	\$1,000.00
12/13/2009	Out of Town Travel - mileage expense (63 mi. x. \$0.55) incurred in connection with 12/13/09-12/15/09 trip to New York, NY to interview [REDACTED] and [REDACTED] (R. Byman)	\$34.65
12/13/2009	Out of Town Travel - parking expense incurred in connection with 12/13/09-12/15/09 trip to New York, NY to interview [REDACTED] and [REDACTED] (R. Byman)	\$62.00
12/13/2009	Photocopy and Related Expenses - charge for printing 2,301 pages from CD at \$0.09 ea.	\$207.09
12/14/2009	Business Meal Expense - meal expense incurred 12/14/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$18.67
12/14/2009	Business Meal Expense - meal expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY to attend interview of [REDACTED] (A. Sapp) - 12/14/09 Dinner: \$10.31	\$10.31
12/14/2009	Business Meal Expenses - charge for expenses incurred in connection with 12/14/09-12/18/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (S. Prysak) - 12/14/09 Dinner: \$40.00; 12/15/09 Lunch: \$40.00, Dinner: \$40.00; 12/16/09 Lunch: \$40.00, Dinner: \$40.00; 12/17/09 Breakfast: \$40.00, Lunch: \$22.86, Dinner: \$40.00	\$302.86
12/14/2009	Car Service Expense - Crown Cars & Limousines - charge for transportation expense incurred 12/14/09 (S. Prysak)	\$100.00
12/14/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/14/09 (I. Fradkin)	\$29.94
12/14/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/14/09 service (T. Phillibert)	\$100.00
12/14/2009	Network Printing - charge for printing 7,132 pages at \$0.09 ea.	\$641.88

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12/14/2009	Out of Town Travel - air fare expense incurred in connection with 12/14/09-12/18/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (S. Prysak) - Coach Fare	\$207.20
12/14/2009	Out of Town Travel - air fare expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY to attend interview of [REDACTED] (A. Sapp) - Coach Fare	\$628.98
12/14/2009	Out of Town Travel - cab fare expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 12/14/09: \$48.97	\$48.97
12/14/2009	Out of Town Travel - cab fare expense incurred in connection with 12/14/09-12/18/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (S. Prysak) - 12/18/09: \$25.00	\$25.00
12/14/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/14/09-12/15/09 trip to New York, NY to attend interview of [REDACTED] (A. Sapp) - 12/14/09: \$35.00; 12/15/09: \$46.00	\$81.00
12/14/2009	Out of Town Travel - lodging expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 1 Night	\$500.00
12/14/2009	Out of Town Travel - lodging expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY to attend interview of [REDACTED] (A. Sapp) - 1 Night	\$418.30
12/14/2009	Out of Town Travel - lodging expense incurred in connection with 12/14/09-12/18/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (S. Prysak) - 4 Nights	\$1,932.72
12/14/2009	Out of Town Travel - photocopy expense incurred in connection with 12/14/09-12/18/09 trip to New York, NY for B [REDACTED] and [REDACTED] interviews (S. Prysak)	\$45.50
12/14/2009	Overtime Meal Expense - meal expense incurred 12/14/09 in connection with overtime (L. Wang)	\$20.00
12/14/2009	Overtime Meal Expense - meal expense incurred 12/14/09 in connection with overtime (I. Fradkin)	\$20.00
12/14/2009	Photocopy - charges for copying 2,452 pages at \$0.09 ea.	\$220.68
12/14/2009	Photocopy and Related Expenses - charge for printing 613 pages from CD at \$0.09 ea.	\$88.29
12/14/2009	Photocopy and Related Expenses - charge for printing 788 pages from CD at \$0.09 ea. (\$70.92), and binding 2 items at \$0.26 ea. (\$0.52)	\$71.44

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12/14/2009	Soundpath Conferencing Services - charge for 12/14/09 telephone conference hosted by M. Basil	\$20.66
12/14/2009	UPS - charge for 7 packages sent 12/14/09 - 1 via next day air by C. Ward to J. Kao (\$26.07); 1 via early AM air by G. Ahearn to A. Velez-Rivera (\$87.72); 1 via early AM Air by G. Ahearn to K. Feinberg (\$80.34); and 4 via next day air by M. Yokovicy to E. McKenna (\$160.22)	\$354.35
12/15/2009	Business Meal Expense - meal expense incurred 12/15/09 in connection with meeting re [REDACTED] conducted by T. Phillibert (2 Attendees)	\$39.89
12/15/2009	Business Meal Expenses - meal expenses incurred in connection with 12/13/09-12/15/09 trip to New York, NY to interview [REDACTED] and [REDACTED] (R. Byman) - 12/13/09 Lunch: \$10.00, Dinner: \$40.00; 12/14/09 Lunch: \$10.00	\$60.00
12/15/2009	Business Meal Expenses - meal expenses incurred in connection with 12/14/09-12/15/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 12/14/09 Lunch: \$7.08, Dinner: \$32.75	\$39.83
12/15/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/15/09 (I. Fradkin)	\$29.94
12/15/2009	Car Service Expense - Red Top Cab Service - charge for transportation expense incurred 12/02/09 (Y. Lee)	\$45.54
12/15/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 12/15/09 (T. Winegar)	\$20.25
12/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/15/09 service (M. Basil)	\$70.41
12/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/15/09 service (R. Byman)	\$53.77
12/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/15/09 service (I. Fradkin)	\$27.72
12/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/15/09 service (T. Phillibert)	\$94.24
12/15/2009	Network Printing - charge for printing 14 pages at \$0.09 ea.	\$1.26
12/15/2009	Network Printing - charge for printing 3,202 pages at \$0.09 ea.	\$288.18

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12/15/2009	Other - Document Technologies, Inc. - charges for 1 master CD at \$35.00; conversion of 2,301 files to pdf at \$0.02 ea. (\$46.02); and OCR imaging of 2,301 files at \$0.03 ea. (\$69.03) - all in response to document requests made on behalf of Examiner	\$150.05
12/15/2009	Out of Town Travel - air fare expense incurred in connection with 12/13/09-12/15/09 trip to New York, NY to interview [REDACTED] and [REDACTED] (R. Byman) - Coach Fare	\$198.20
12/15/2009	Out of Town Travel - air fare expense incurred in connection with 12/14/09-12/15/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - Coach Fare	\$698.98
12/15/2009	Overtime Meal Expense - meal expense incurred 12/15/09 in connection with overtime (J. Molenda)	\$19.23
12/15/2009	Overtime Meal Expense - meal expense incurred 12/15/09 in connection with overtime (L. Wang)	\$19.56
12/15/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (E. Brown) - 12/04/09: \$20.00; 12/15/09: \$20.00	\$40.00
12/15/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (J. Molenda) - 12/15/09: \$9.00; 12/17/09: \$10.00	\$19.00
12/15/2009	Photocopy - charges for copying 1,156 pages at \$0.09 ea.	\$104.04
12/15/2009	Photocopy and Related Expenses - charge for printing 1,826 pages from CD at \$0.09 ea.	\$182.60
12/15/2009	Photocopy and Related Expenses - charge for scanning 2,777 pages at \$0.06 ea.	\$166.62
12/15/2009	Photocopy and Related Expenses - charges for scanning 1,810 pages at \$0.06 ea. (\$108.60), and creating 6 CDs at \$0.60 ea. (\$3.60)	\$112.20
12/15/2009	Service of Process Fee - Serving by Irving, Inc. - charge for 12/15/09 rush process service on [REDACTED], [REDACTED], and [REDACTED]	\$1,762.00
12/15/2009	UPS - charge for 1 package sent 12/15/09 via next day air by M. Yokovich to A. Ringuth	\$35.46
12/16/2009	Business Meal Expense - meal expense incurred 12/16/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$19.06
12/16/2009	Court Reporter Charge - Veritext New York Reporting Co. - charges for obtaining transcript of hearing re [REDACTED]	\$381.10

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12/16/2009	Network Printing - charge for printing 2,378 pages at \$0.09 ea.	\$214.02
12/16/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/16/09-12/17/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - 12/16/09: \$83.51; 12/17/09: \$70.37	\$153.88
12/16/2009	Out of Town Travel - lodging expense incurred in connection with 12/16/09-12/17/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - 1 Night	\$304.71
12/16/2009	Overtime Meal Expense - meal expense incurred 12/16/09 in connection with overtime (I. Fradkin)	\$18.62
12/16/2009	Overtime Meal Expense - meal expense incurred 12/16/09 in connection with overtime (M. Lightner)	\$20.00
12/16/2009	Photocopy - charges for copying 2,609 pages at \$0.09 ea.	\$234.81
12/16/2009	Soundpath Conferencing Services - charge for 12/16/09 telephone conference hosted by H. McArn	\$5.22
12/16/2009	Soundpath Conferencing Services - charge for 12/16/09 telephone conference hosted by R. Byman	\$8.79
12/16/2009	UPS - charge for 3 packages sent 12/16/09 - 1 via next day air by M. Beemsterboer to J. Kao (\$11.45); 1 via next day air by N. Charak to S. Binger; and 1 via early AM air by E. Noel to S. Ascher (\$104.76)	\$126.58
12/17/2009	Business Meal Expense - meal expense incurred 12/17/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/17/2009	Business Meal Expenses - meal expenses incurred in connection with 12/16/09-12/17/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - 12/16/09 Dinner: \$12.81; 12/17/09 Dinner: \$20.00	\$32.81
12/17/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/17/09 (I. Fradkin)	\$29.94
12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (I. Fradkin)	\$71.40
12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (I. Fradkin)	\$79.56
12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (M. Lightner)	\$73.44

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12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (M. Lightner)	\$59.16
12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (T. Phillibert)	\$94.24
12/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/17/09 service (T. Phillibert)	\$94.24
12/17/2009	Color Network Printing - charges for printing 1,903 color pages at \$0.20 ea.	\$380.60
12/17/2009	Network Printing - charge for printing 4,088 pages at \$0.09 ea.	\$367.92
12/17/2009	Out of Town Travel - air fare expense incurred in connection with 12/16/09-12/17/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - Coach Fare	\$227.52
12/17/2009	Overtime Meal Expense - meal expense incurred 12/17/09 in connection with overtime (I. Fradkin)	\$18.44
12/17/2009	Overtime Transportation Expense - charge for transportation expense incurred 12/17/09 in connection with overtime (K. Filipovich)	\$9.00
12/17/2009	Photocopy - charges for copying 9,574 pages at \$0.09 ea.	\$861.66
12/17/2009	Photocopy and Related Expenses - charge for printing 1,750 pages from CD at \$0.09 ea.	\$157.50
12/17/2009	UPS - charge for 2 packages sent 12/17/09 via next day air by N. Charak to S. Binger	\$20.74
12/18/2009	Business Meal Expense - charge for meal expense incurred 12/21/09 in connection with client meeting conducted by R. Byman (7 Attendees)	\$140.00
12/18/2009	Car Service Expense - Crown Cars & Limousines - charge for transportation expense incurred 12/18/09 (S. Prysak)	\$81.75
12/18/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/18/09 (I. Fradkin)	\$29.94
12/18/2009	Color Network Printing - charges for printing 1,995 color pages at \$0.20 ea.	\$399.00
12/18/2009	Network Printing - charge for printing 8,728 pages at \$0.09 ea.	\$785.52
12/18/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 01/01/10-01/31/10 (G. Folland) - 30 Nights	\$5,115.00

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12/18/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 01/01/10-01/31/10 (S. McNally) - 30 Nights	\$5,239.00
12/18/2009	Overtime Meal Expense - meal expense incurred 12/18/09 in connection with overtime (I. Fradkin)	\$20.00
12/18/2009	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (A. Kopelman) - 12/02/09 Dinner: \$35.82 (A. Kopelman, E. Fairweather); 12/05/09 Lunch: \$39.57 (A. Kopelman, J. Molenda); 12/07/09 Dinner: \$60.00 (A. Kopelman, J. Molenda, E. Fairweather); 12/12/09 Lunch: \$37.12 (A. Kopelman, J. Molenda); 12/15/09 Dinner: \$19.94; 12/16/09 Dinner: \$62.07 (A. Kopelman, J. Molenda, E. Fairweather, A. Busse)	\$254.52
12/18/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (A. Kopelman) - 12/04/09: \$15.90; 12/05/09: \$38.00; 12/09/09: \$17.00; 12/06/09: \$29.50; 12/12/09: \$18.60; 12/15/09: \$16.90; 12/17/09: \$15.90	\$150.10
12/18/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Groman) - 12/18/09: \$7.00 and 12/21/09: \$6.00	\$13.00
12/18/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (A. Kopelman) - 12/18/09: \$20.00; 12/19/09: \$32.20	\$52.20
12/18/2009	Photocopy - charges for copying 571 pages at \$0.09 ea.	\$51.39
12/18/2009	Photocopy and Related Expenses - charge for printing 175 pages from CD at \$0.09 ea.	\$15.75
12/18/2009	Soundpath Conferencing Services - charge for 12/18/09 telephone conference hosted by I. Fradkin	\$51.03
12/18/2009	Soundpath Conferencing Services - charge for 12/18/09 telephone conference hosted by J. Epstein	\$19.88
12/18/2009	Soundpath Conferencing Services - charge for 12/18/09 telephone conference hosted by M. Basil	\$2.65
12/18/2009	Soundpath Conferencing Services - charge for 12/18/09 telephone conference hosted by R. Byman	\$2.99
12/18/2009	Soundpath Conferencing Services - charge for 12/18/09 telephone conference hosted by S. Ascher	\$10.63
12/18/2009	Special Messenger Service - Champion Courier, Inc. - charge for 12/18/09 messenger delivery of 1 package from Duff & Phelps' office to J&Bs New York office	\$8.90

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12/18/2009	Special Messenger Service - Champion Courier, Inc. - charge for 12/18/09 messenger delivery of 1 package from J&Bs New York office to Duff & Phelps	\$8.90
12/18/2009	Special Messenger Service - Champion Courier, Inc. - charge for 12/18/09 messenger delivery of 1 package from M. Scholl to Duff & Phelps	\$8.90
12/18/2009	Special Messenger Service - Comet Messenger Service - 5 packages sent - 3 from J&B Chicago, IL to: M. Devine on 12/18/09 (\$38.12); A. Valukas on 12/19/09 (\$72.14); R. Byman on 12/19/09 (\$132.81); and 2 from University of Chicago to J&B Chicago, IL on 12/15/09 and 12/16/09 (\$28.35 and \$18.90, respectively)	\$290.32
12/19/2009	Business Meal Expenses - meal expenses incurred 12/19/09 in connection with meeting re revisions to [REDACTED] section of Report (A. Kopelman with J. Molenda)	\$40.00
12/19/2009	Network Printing - charge for printing 6,536 pages at \$0.09 ea.	\$588.24
12/19/2009	Overtime Transportation Expense - charge for transportation expense incurred 12/19/09 in connection with overtime (J. Molenda)	\$10.00
12/20/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 12/13/09	\$1,370.25
12/20/2009	Contract Attorneys - Strategic Legal Solutions - charges for 63 contract attorneys' wages incurred during the week of 12/20/09	\$189,970.68
12/20/2009	Network Printing - charge for printing 348 pages at \$0.09 ea.	\$31.32
12/21/2009	Business Meal Expense - charge for meal expense incurred 12/21/09 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
12/21/2009	Business Meal Expense - charge for meal expense incurred 12/21/09 in connection with project team meeting conducted by S. Jakobe	\$8.44
12/21/2009	Business Meal Expense - meal expense incurred in connection with 12/21/09-12/22/09 trip to [REDACTED] to conduct interview (M. Devine)	\$21.43
12/21/2009	Business Meal Expenses - charge for expenses incurred in connection with working with Duff & Phelps (M. Lightner) - 12/21/09 Dinner: \$13.10; 12/29/09 Dinner: \$12.05; 12/30/09 Dinner: \$9.97	\$35.12

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12/21/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/21/09 (D. Layden)	\$53.77
12/21/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 12/21/09 service (R. Byman)	\$53.77
12/21/2009	Court Reporter Charge - Esquire Deposition Services - charges for transcript of 12/21/09 [REDACTED] interview	\$431.25
12/21/2009	Network Printing - charge for printing 9,676 pages at \$0.09 ea.	\$870.84
12/21/2009	Out of Town Travel - air fare and rail expense incurred in connection with 12/21/09-12/22/09 trip to New York, NY and [REDACTED] for meetings with [REDACTED] and [REDACTED] interview (R. Byman) - 12/21/09: \$707.20 - Coach Air Fare; 12/21/09: \$299.00 - Coach Rail Fare	\$1,006.20
12/21/2009	Out of Town Travel - air fare expense incurred in connection with 12/21/09 trip to New York, NY for interview of [REDACTED] (D. Layden) - Coach Fare	\$628.98
12/21/2009	Out of Town Travel - air fare expense incurred in connection with 12/21/09-12/22/09 trip to [REDACTED] to conduct interview (M. Devine) - Coach Fare	\$877.31
12/21/2009	Out of Town Travel - cab fare expense incurred in connection with 12/21/09-12/22/09 trip to New York, NY and [REDACTED] for [REDACTED] and [REDACTED] interview (R. Byman) - 12/21/09: \$18.00	\$18.00
12/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 12/21/09-12/22/09 trip to [REDACTED] to conduct interview (M. Devine) - 12/21/09: \$22.00; 12/22/09: \$13.00	\$35.00
12/21/2009	Out of Town Travel - lodging expense incurred in connection with 12/21/09-12/22/09 trip to New York, NY and [REDACTED] for [REDACTED] and [REDACTED] interview (R. Byman) - 1 Night	\$250.39
12/21/2009	Out of Town Travel - lodging expense incurred in connection with 12/21/09-12/22/09 trip to [REDACTED] to conduct interview (M. Devine) - 1 Night	\$195.79
12/21/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 12/21/09-12/22/09 trip to New York, NY and Washington, DC for meetings with [REDACTED] and [REDACTED] interview (R. Byman)	\$33.00

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12/21/2009	Out of Town Travel - parking expense incurred in connection with 12/21/09 trip to New York, NY to interview [REDACTED] (D. Layden)	\$45.00
12/21/2009	Out of Town Travel - parking expense incurred in connection with 12/21/09-12/22/09 trip to New York, NY and [REDACTED] for [REDACTED] and [REDACTED] interview (R. Byman)	\$60.00
12/21/2009	Out of Town Travel - parking expense incurred in connection with 12/21/09-12/22/09 trip to [REDACTED] to conduct interview (M. Devine)	\$40.00
12/21/2009	Overtime Meal Expense - charge for meal expense incurred 12/21/09 in connection with overtime (I. Fradkin)	\$20.00
12/21/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (E. Brown) - 12/21/09: \$20.00; 12/22/09: \$20.00	\$40.00
12/21/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (E. Brown) 12/21/09: \$23.30; 12/22/09: \$26.75	\$50.05
12/21/2009	Photocopy - charges for copying 531 pages at \$0.09 ea.	\$47.79
12/21/2009	Photocopy and Related Expenses - charge for printing 4,048 pages from CD at \$0.09 ea. (\$364.32), and binding 2 items at \$0.26 ea. (\$0.52)	\$364.84
12/21/2009	Photocopy and Related Expenses - charge for printing 4,909 pages from CD at \$0.09 ea.	\$441.81
12/21/2009	UPS - charge for 1 package sent 12/21/09 via express air by R. Lewis to M. Manfrini	\$24.37
12/21/2009	Westlaw Business Payment Center - procured SEC filings	\$157.30
12/22/2009	Business Meal Expense - charge for meal expense incurred 12/22/09 in connection with meeting re [REDACTED] [REDACTED] conducted by T. Phillibert	\$19.07
12/22/2009	Business Meal Expense - charge for meal expense incurred 12/22/09 in connection with meeting re preparation for [REDACTED] [REDACTED] interview conducted by R. Byman (2 Attendees)	\$27.05
12/22/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 12/22/09 (I. Fradkin)	\$29.94
12/22/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/12/09 (G. Folland)	\$75.28
12/22/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/22/09 (S. McNally)	\$47.68

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12/22/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/22/09 (T. Phillibert)	\$100.00
12/22/2009	Network Printing - charge for printing 1,767 pages at \$0.09 ea.	\$159.03
12/22/2009	Out of Town Travel - air fare expense incurred in connection with 12/22/09-12/29/09 trip to and from New York, NY to work on matter (S. McNally) - Coach Fare	\$598.40
12/22/2009	Out of Town Travel - cab fare expense incurred in connection with 12/29/09 trip to New York, NY (S. McNally)	\$32.27
12/22/2009	Overtime Meal Expense - charge for meal expense incurred 12/22/09 in connection with overtime (I. Fradkin)	\$20.00
12/22/2009	Overtime Meal Expense - charge for meal expense incurred 12/22/09 in connection with overtime (M. Lightner)	\$20.00
12/22/2009	Overtime Meal Expense - meal expense incurred 12/22/09 in connection with overtime (J. Molenda and T. Fleming)	\$31.78
12/22/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Molenda) - 12/22/09 \$11.00; 1/6/10 \$10.00; 1/9/10 \$10.00	\$31.00
12/22/2009	Photocopy - charges for copying 401 pages at \$0.09 ea.	\$36.09
12/22/2009	Photocopy and Related Expenses - charge for printing 2,072 pages from CD at \$0.09 ea.	\$186.48
12/22/2009	Photocopy and Related Expenses - charge for printing 256 pages from CD at \$0.09 ea.	\$23.04
12/23/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/23/09 (T. Phillibert)	\$94.24
12/23/2009	In-City Transportation Expense - transportation expense incurred in connection with trip to New York, NY with files and overtime (K. Filipovich) - 12/14/09: Cab: \$9.00, Overtime Cab: \$10.00	\$19.00
12/23/2009	Network Printing - charge for printing 2,418 pages at \$0.09 ea.	\$217.62
12/23/2009	Overtime Meal Expense - meal expense incurred 12/14/09 in connection with overtime (K. Filipovich)	\$20.00
12/23/2009	Overtime Transportation Expense - transportation expense incurred 12/23/09 in connection with overtime (S. Ascher)	\$18.40
12/23/2009	Photocopy - charges for copying 276 pages at \$0.09 ea.	\$24.84
12/23/2009	Photocopy and Related Expenses - charge for printing 296 pages from CD at \$0.09 ea.	\$26.64

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12/23/2009	Photocopy and Related Expenses - charge for printing 7,088 pages from CD at \$0.09 ea.	\$637.92
12/23/2009	Special Messenger Service - Champion Courier, Inc. - charge for 12/23/09 messenger delivery of 1 package from J&Bs New York office to Cahill Gordon & Windell	\$8.90
12/23/2009	UPS - charge for 1 package sent 12/23/09 via next day air by E. Flores to S. Binger	\$10.37
12/23/2009	Westlaw Business Payment Center - procured SEC filings	\$238.03
12/24/2009	Network Printing - charge for printing 371 pages at \$0.09 ea.	\$33.39
12/25/2009	Car Service Expense - Corporate Transportation Services - charge for transportation expense incurred 12/13/09 (S. Prysak)	\$54.88
12/26/2009	Network Printing - charge for printing 587 pages at \$0.09 ea.	\$52.83
12/27/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 12/27/09	\$706.88
12/27/2009	Contract Attorney - Strategic Legal Solutions - charges for 2 contract attorneys' wages incurred during the week of 12/20/09	\$4,036.88
12/27/2009	Contract Attorneys - Strategic Legal Solutions - charges for 60 contract attorneys' wages incurred during the week of 12/27/09	\$136,223.18
12/28/2009	Network Printing - charge for printing 3,284 pages at \$0.09 ea.	\$295.56
12/28/2009	Overtime Meal Expense - charge for meal expense incurred 12/28/09 in connection with overtime (E. McKenna)	\$19.05
12/28/2009	Overtime Meal Expense - charge for meal expense incurred 12/28/09 in connection with overtime (M. Lightner)	\$20.00
12/28/2009	Overtime Meal Expense - meal expense incurred 12/28/09 in connection with overtime (A. Kopelman and J. Molenda)	\$40.00
12/28/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (H. McArn) - 12/27/09 Lunch: \$9.40; 12/28/09 Dinner: \$20.00	\$29.40
12/28/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (A. Kopelman) - 12/28/09: \$15.00; 12/29/09: \$18.00	\$33.00
12/28/2009	Photocopy - charges for copying 659 pages at \$0.09 ea.	\$59.31
12/28/2009	Photocopy and Related Expenses - charge for printing 311 copies from CDs at \$0.673 ea. (\$20.93), plus \$1.26 tax	\$22.19
12/28/2009	Soundpath Conferencing Services - charges for 12/28/09 telephone conference hosted by M. Basil	\$9.55

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12/28/2009	Soundpath Conferencing Services - charges for 12/28/09 telephone conference hosted by P. Trostle	\$10.34
12/28/2009	Soundpath Conferencing Services - charges for 12/28/10 telephone conference hosted by R. Byman	\$55.28
12/28/2009	Special Messenger Service - Comet Messenger Service, Inc. - 1 package sent from Schiff Hardin to J&B Chicago, IL	\$6.50
12/28/2009	UPS - charge for 1 package sent 12/28/09 via next day air by E. Flores to S. Binger	\$19.38
12/28/2009	UPS - charge for 1 package sent 12/28/09 via next day air by M. Matlock to D. Dunne	\$10.37
12/28/2009	UPS - charge for 1 package sent 12/28/09 via next day air by M. Matlock to L. Nulty	\$10.37
12/28/2009	UPS - charge for 1 package sent 12/28/09 via next day air from M. Matlock to L. Dunsky	\$7.25
12/29/2009	Network Printing - charge for printing 3,317 pages at \$0.09 ea.	\$298.53
12/29/2009	Overtime Meal Expense - charge for meal expense incurred 12/29/09 in connection with overtime (A. Kopelman)	\$20.00
12/29/2009	Overtime Meal Expense - charge for meal expense incurred 12/29/09 in connection with overtime (I. Fradkin)	\$20.00
12/29/2009	Overtime Meal Expense - meal expense incurred 12/29/09 in connection with overtime (J. Molenda)	\$15.19
12/29/2009	Photocopy - charges for copying 42 pages at \$0.09 ea.	\$3.78
12/29/2009	Photocopy and Related Expenses - charge for printing 2,072 pages from CD at \$0.09 ea.	\$207.20
12/29/2009	Soundpath Conferencing Services - charges for 12/29/09 telephone conference hosted by I. Fradkin	\$5.93
12/30/2009	In-City Transportation Expenses - transportation expenses incurred 12/30/09-12/31/09 in connection with overtime (J. Molenda)	\$18.00
12/30/2009	Network Printing - charge for printing 1,394 pages at \$0.09 ea.	\$125.46
12/30/2009	Overtime Meal Expense - charge for meal expense incurred 12/30/09 in connection with overtime (I. Fradkin)	\$20.00
12/30/2009	Overtime Meal Expense - charge for meal expense incurred 12/30/09 in connection with overtime (M. Lightner and J. Molenda)	\$20.00
12/30/2009	Overtime Meal Expense - meal expense incurred 12/30/09 in connection with overtime (K. Jestin)	\$20.00

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12/30/2009	Overtime Meal Expenses - charge for meal expenses incurred 12/30/09 in connection with overtime (A. Kopelman and J. Molenda)	\$20.00
12/30/2009	Overtime Parking Expense - charges for parking expenses incurred in connection with overtime (K. Jestin) - 12/30/09: \$18.00; 01/07/10: \$27.72	\$45.72
12/30/2009	Overtime Transportation Expense - transportation expense incurred 12/30/09 in connection with overtime (E. Brown)	\$23.70
12/30/2009	Photocopy - charges for copying 20 pages at \$0.09 ea.	\$1.80
12/30/2009	Photocopy and Related Expenses - charge for printing 3,789 pages from CD at \$0.09 ea.	\$378.90
12/30/2009	UPS - charge for 1 package sent 12/30/09 via next day air from A. Plebanski to D. Layden	\$28.68
12/30/2009	UPS - charge for 1 package sent 12/30/09 via next day air from C. Ward to S. Binger	\$10.37
12/30/2009	UPS - charge for 1 package sent 12/30/09 via next early A.M. from G. Ahearn to A. Velez-Rivera	\$85.12
12/30/2009	UPS - charge for 1 package sent 12/30/09 via next early A.M. from G. Ahearn to D. Dunne	\$85.12
12/30/2009	UPS - charge for 1 package sent 12/30/09 via next early A.M. from G. Ahearn to K. Feinberg	\$80.34
12/30/2009	UPS - charges re shipping documents back to office M. Groman 12/30/09	\$9.01
12/31/2009	Business Meal Expense - charge for meal expense incurred 12/31/09 in connection with meeting re [REDACTED] section of Report, conducted by A. Kopelman	\$20.00
12/31/2009	Car Service Expense - Corporate Transportation Services - charge for transportation expense incurred 12/31/09 (M. Devine)	\$100.00
12/31/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 12/31/09 (A. Kopelman)	\$47.68
12/31/2009	In-City Transportation Expense - transportation expense incurred 12/31/09 in connection with overtime (A. Kopelman)	\$17.10
12/31/2009	Lexis Research - A. Allen 12/20/09	\$26.89
12/31/2009	Lexis Research - A. Davis 12/29/09	\$37.41
12/31/2009	Lexis Research - A. Davis 12/29/09	\$79.81
12/31/2009	Lexis Research - A. Lee 12/08/09	\$206.08
12/31/2009	Lexis Research - J. Malysiak 12/01/09	\$33.90
12/31/2009	Lexis Research - J. Malysiak 12/02/09	\$52.10

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12/31/2009	Lexis Research - J. Malysiak 12/03/09	\$980.78
12/31/2009	Lexis Research - J. Malysiak 12/04/09	\$440.65
12/31/2009	Lexis Research - J. Malysiak 12/06/09	\$187.66
12/31/2009	Lexis Research - J. Malysiak 12/07/09	\$366.01
12/31/2009	Lexis Research - J. Malysiak 12/14/09	\$221.77
12/31/2009	Lexis Research - J. Malysiak 12/16/09	\$73.84
12/31/2009	Lexis Research - J. Malysiak 12/17/09	\$146.59
12/31/2009	Lexis Research - J. Malysiak 12/18/09	\$355.85
12/31/2009	Lexis Research - J. Malysiak 12/22/09	\$250.99
12/31/2009	Lexis Research - J. Malysiak 12/23/09	\$147.69
12/31/2009	Lexis Research - M. Lightner 12/28/09	\$260.68
12/31/2009	Lexis Research - M. Ruddy 12/01/09	\$290.30
12/31/2009	Lexis Research - M. Ruddy 12/02/09	\$143.11
12/31/2009	Lexis Research - M. Ruddy 12/03/09	\$51.67
12/31/2009	Lexis Research - M. Ruddy 12/07/09	\$191.43
12/31/2009	Lexis Research - M. Ruddy 12/17/09	\$36.05
12/31/2009	Lexis Research - M. Slachetka 12/03/09	\$105.60
12/31/2009	Lexis Research - M. Slachetka 12/09/09	\$637.41
12/31/2009	Lexis Research - M. Slachetka 12/10/09	\$280.81
12/31/2009	Lexis Research - M. Slachetka 12/14/09	\$181.82
12/31/2009	Lexis Research - O. Khan 12/02/09 - (charges in excess of \$1,000 due to multiple searches in combined, specialized databases re [REDACTED])	\$1,728.54
12/31/2009	Lexis Research - W. Bradford 12/07/09	\$659.42
12/31/2009	Lexis Research - W. Parker 12/14/09	\$74.81
12/31/2009	Network Printing - charge for printing 790 pages at \$0.09 ea.	\$71.10
12/31/2009	Photocopy - charges for copying 266 pages at \$0.09 ea.	\$23.94
12/31/2009	Photocopy and Related Expenses - charges for creating 6 CDs at \$0.60 ea. (\$3.60), and scanning 16 pages at \$0.06 ea. (\$0.96)	\$4.56
12/31/2009	Photocopy and Related Expenses - charges for creating 9 CDs at \$0.60 ea. (\$5.40), and scanning 2,614 pages at \$0.06 ea. (\$156.84)	\$162.24
12/31/2009	Service of Process Fee - Metro Attorney Service, Inc. - charge for process service on 12/31/09	\$240.00
12/31/2009	Westlaw Research - A. Allen 12/03/09	\$117.67
12/31/2009	Westlaw Research - A. Allen 12/04/09	\$212.12
12/31/2009	Westlaw Research - A. Allen 12/06/09	\$114.48
12/31/2009	Westlaw Research - A. Allen 12/09/09	\$180.93
12/31/2009	Westlaw Research - A. Allen 12/10/09	\$3.36

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12/31/2009	Westlaw Research - A. Allen 12/11/09	\$14.77
12/31/2009	Westlaw Research - A. Allen 12/14/09	\$14.77
12/31/2009	Westlaw Research - A. Allen 12/16/09	\$32.96
12/31/2009	Westlaw Research - A. Allen 12/18/09	\$64.07
12/31/2009	Westlaw Research - A. Allen 12/19/09	\$212.93
12/31/2009	Westlaw Research - A. Allen 12/20/09	\$21.40
12/31/2009	Westlaw Research - A. Allen 12/21/09	\$26.23
12/31/2009	Westlaw Research - A. Allen 12/28/09	\$4.48
12/31/2009	Westlaw Research - A. Allen 12/30/09	\$76.54
12/31/2009	Westlaw Research - A. Choudhury 12/03/09	\$15.99
12/31/2009	Westlaw Research - A. Choudhury 12/10/09	\$186.09
12/31/2009	Westlaw Research - A. Choudhury 12/23/09	\$25.30
12/31/2009	Westlaw Research - A. Choudhury 12/25/09	\$57.70
12/31/2009	Westlaw Research - A. Davis 12/22/09	\$4.48
12/31/2009	Westlaw Research - A. Davis 12/28/09	\$97.36
12/31/2009	Westlaw Research - A. Davis 12/29/09	\$49.24
12/31/2009	Westlaw Research - A. Davis 12/30/09	\$123.74
12/31/2009	Westlaw Research - A. Kennedy 11/30/09 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED] [REDACTED])	\$1,171.90
12/31/2009	Westlaw Research - A. Kennedy 12/01/09	\$126.69
12/31/2009	Westlaw Research - A. Kennedy 12/01/09	\$530.53
12/31/2009	Westlaw Research - A. Kennedy 12/02/09	\$19.47
12/31/2009	Westlaw Research - A. Kennedy 12/02/09	\$806.21
12/31/2009	Westlaw Research - A. Kennedy 12/03/09	\$178.88
12/31/2009	Westlaw Research - A. Kennedy 12/03/09	\$514.71
12/31/2009	Westlaw Research - A. Kennedy 12/04/09	\$621.01
12/31/2009	Westlaw Research - A. Kennedy 12/08/09	\$295.40
12/31/2009	Westlaw Research - A. Kennedy 12/09/09	\$82.87
12/31/2009	Westlaw Research - A. Kennedy 12/22/09	\$471.52
12/31/2009	Westlaw Research - A. Kopelman 12/04/09	\$21.66
12/31/2009	Westlaw Research - A. Kopelman 12/16/09	\$6.77
12/31/2009	Westlaw Research - A. Kopelman 12/18/09	\$274.10
12/31/2009	Westlaw Research - A. Kopelman 12/22/09	\$304.81
12/31/2009	Westlaw Research - A. Kopelman 12/26/09	\$42.56
12/31/2009	Westlaw Research - A. Kopelman 12/27/09	\$218.08
12/31/2009	Westlaw Research - A. Kopelman 12/28/09	\$19.73
12/31/2009	Westlaw Research - A. Kopelman 12/29/09	\$51.92
12/31/2009	Westlaw Research - A. Kopelman 12/30/09	\$387.78
12/31/2009	Westlaw Research - A. Lee 12/08/09	\$106.89

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12/31/2009	Westlaw Research - A. Righi 12/14/09	\$43.12
12/31/2009	Westlaw Research - A. Righi 12/15/09	\$54.16
12/31/2009	Westlaw Research - A. Sapp 12/01/09	\$34.02
12/31/2009	Westlaw Research - A. Sapp 12/02/09	\$223.82
12/31/2009	Westlaw Research - A. Sapp 12/03/09	\$160.22
12/31/2009	Westlaw Research - A. Sapp 12/04/09	\$146.69
12/31/2009	Westlaw Research - A. Sapp 12/07/09	\$247.52
12/31/2009	Westlaw Research - A. Sapp 12/08/09	\$97.95
12/31/2009	Westlaw Research - A. Sapp 12/09/09	\$313.11
12/31/2009	Westlaw Research - A. Sapp 12/11/09	\$77.15
12/31/2009	Westlaw Research - A. Sapp 12/12/09	\$64.53
12/31/2009	Westlaw Research - A. Sapp 12/17/09	\$66.68
12/31/2009	Westlaw Research - A. Sapp 12/18/09	\$115.99
12/31/2009	Westlaw Research - A. Sapp 12/29/09	\$145.53
12/31/2009	Westlaw Research - A. Unikowsky 12/11/09	\$21.02
12/31/2009	Westlaw Research - C. Bell 12/03/09	\$22.16
12/31/2009	Westlaw Research - C. Bell 12/09/09	\$72.74
12/31/2009	Westlaw Research - C. Bell 12/17/09	\$113.16
12/31/2009	Westlaw Research - C. Murray 12/28/09	\$91.16
12/31/2009	Westlaw Research - C. Ward 12/03/09	\$92.25
12/31/2009	Westlaw Research - D. Fenske 11/30/09	\$51.85
12/31/2009	Westlaw Research - D. Fenske 12/05/09	\$52.54
12/31/2009	Westlaw Research - D. Fenske 12/08/09	\$127.85
12/31/2009	Westlaw Research - D. Fenske 12/09/09	\$201.66
12/31/2009	Westlaw Research - D. Layden 12/28/09	\$15.88
12/31/2009	Westlaw Research - E. Brown 12/08/09	\$135.60
12/31/2009	Westlaw Research - E. Brown 12/09/09	\$44.90
12/31/2009	Westlaw Research - E. Flores 12/14/09	\$21.18
12/31/2009	Westlaw Research - G. Folland 12/10/09	\$82.83
12/31/2009	Westlaw Research - G. Folland 12/11/09	\$109.25
12/31/2009	Westlaw Research - G. Folland 12/18/09	\$175.84
12/31/2009	Westlaw Research - J. Malysiak 12/01/09	\$293.93
12/31/2009	Westlaw Research - J. Malysiak 12/02/09	\$177.18
12/31/2009	Westlaw Research - J. Malysiak 12/03/09	\$222.52
12/31/2009	Westlaw Research - J. Malysiak 12/04/09	\$48.19
12/31/2009	Westlaw Research - J. Malysiak 12/07/09	\$84.90
12/31/2009	Westlaw Research - J. Phillips 12/03/09	\$6.33
12/31/2009	Westlaw Research - J. Zipfel 12/08/09 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED] [REDACTED])	\$2,154.45

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12/31/2009	Westlaw Research - J. Zipfel 12/09/09	\$52.61
12/31/2009	Westlaw Research - K. Hupila 11/30/09	\$30.21
12/31/2009	Westlaw Research - K. Hupila 12/08/09	\$303.59
12/31/2009	Westlaw Research - K. Hupila 12/14/09	\$465.22
12/31/2009	Westlaw Research - K. Hupila 12/15/09	\$161.93
12/31/2009	Westlaw Research - K. Hupila 12/16/09	\$83.31
12/31/2009	Westlaw Research - K. Hupila 12/17/09	\$221.43
12/31/2009	Westlaw Research - K. Hupila 12/21/09	\$640.03
12/31/2009	Westlaw Research - K. Hupila 12/31/09	\$96.23
12/31/2009	Westlaw Research - L. Wang 12/14/09	\$6.81
12/31/2009	Westlaw Research - M. Devine 12/14/09	\$21.92
12/31/2009	Westlaw Research - M. Groman 12/02/09	\$21.02
12/31/2009	Westlaw Research - M. Groman 12/15/09	\$78.20
12/31/2009	Westlaw Research - M. Groman 12/16/09	\$12.08
12/31/2009	Westlaw Research - M. Groman 12/21/09	\$6.30
12/31/2009	Westlaw Research - M. Groman 12/26/09	\$34.10
12/31/2009	Westlaw Research - M. Groman 12/27/09	\$108.19
12/31/2009	Westlaw Research - M. Lightner 12/06/09	\$36.95
12/31/2009	Westlaw Research - M. Lightner 12/10/09	\$45.67
12/31/2009	Westlaw Research - M. Lightner 12/11/09	\$49.52
12/31/2009	Westlaw Research - M. Lightner 12/14/09	\$2.26
12/31/2009	Westlaw Research - M. Lightner 12/23/09	\$124.90
12/31/2009	Westlaw Research - M. Lightner 12/28/09	\$9.06
12/31/2009	Westlaw Research - M. Mason 12/29/09	\$51.17
12/31/2009	Westlaw Research - M. Ruddy 11/30/09	\$377.66
12/31/2009	Westlaw Research - M. Ruddy 12/01/09	\$60.49
12/31/2009	Westlaw Research - M. Ruddy 12/10/09	\$74.06
12/31/2009	Westlaw Research - M. Ruddy 12/10/09	\$80.11
12/31/2009	Westlaw Research - M. Ruddy 12/10/09	\$115.31
12/31/2009	Westlaw Research - M. Ruddy 12/11/09	\$28.35
12/31/2009	Westlaw Research - M. Ruddy 12/11/09	\$52.72
12/31/2009	Westlaw Research - M. Ruddy 12/17/09	\$0.83
12/31/2009	Westlaw Research - M. Scholl 12/18/09	\$201.51
12/31/2009	Westlaw Research - M. Slachetka 12/03/09	\$214.66
12/31/2009	Westlaw Research - M. Slachetka 12/04/09	\$22.83
12/31/2009	Westlaw Research - M. Slachetka 12/09/09	\$21.56
12/31/2009	Westlaw Research - M. Slachetka 12/13/09	\$34.75
12/31/2009	Westlaw Research - M. Slachetka 12/14/09	\$623.85
12/31/2009	Westlaw Research - M. Slachetka 12/16/09	\$211.98
12/31/2009	Westlaw Research - M. Slachetka 12/18/09	\$149.39
12/31/2009	Westlaw Research - O. Jafri 12/21/09	\$7.83

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12/31/2009	Westlaw Research - O. Khan 12/02/09	\$519.84
12/31/2009	Westlaw Research - P. Ramonas 12/15/09	\$190.76
12/31/2009	Westlaw Research - P. Ramonas 12/17/09	\$59.09
12/31/2009	Westlaw Research - R. Wallace 12/07/09	\$43.87
12/31/2009	Westlaw Research - R. Wallace 12/08/09	\$64.05
12/31/2009	Westlaw Research - S. Biller 12/01/09	\$183.77
12/31/2009	Westlaw Research - S. Biller 12/03/09	\$21.56
12/31/2009	Westlaw Research - S. Biller 12/04/09	\$280.54
12/31/2009	Westlaw Research - S. Biller 12/05/09	\$11.19
12/31/2009	Westlaw Research - S. Biller 12/06/09	\$291.08
12/31/2009	Westlaw Research - S. Biller 12/07/09	\$4.92
12/31/2009	Westlaw Research - S. Biller 12/09/09	\$11.64
12/31/2009	Westlaw Research - S. Biller 12/10/09	\$29.17
12/31/2009	Westlaw Research - S. Biller 12/11/09	\$108.07
12/31/2009	Westlaw Research - S. Biller 12/16/09	\$109.93
12/31/2009	Westlaw Research - S. Biller 12/20/09	\$3.58
12/31/2009	Westlaw Research - S. Biller 12/21/09	\$38.57
12/31/2009	Westlaw Research - S. Biller 12/25/09	\$185.86
12/31/2009	Westlaw Research - S. Biller 12/27/09	\$50.64
12/31/2009	Westlaw Research - S. Herring 12/09/09	\$142.64
12/31/2009	Westlaw Research - S. Herring 12/10/09	\$661.39
12/31/2009	Westlaw Research - S. Herring 12/14/09	\$340.31
12/31/2009	Westlaw Research - S. Jakobe 12/06/09	\$178.32
12/31/2009	Westlaw Research - S. Jakobe 12/08/09	\$13.21
12/31/2009	Westlaw Research - S. Jakobe 12/09/09	\$8.95
12/31/2009	Westlaw Research - S. Sato 12/06/09	\$56.31
12/31/2009	Westlaw Research - S. Sato 12/07/09	\$73.33
12/31/2009	Westlaw Research - S. Sato 12/08/09	\$21.56
12/31/2009	Westlaw Research - S. Sato 12/11/09	\$5.60
12/31/2009	Westlaw Research - S. Sato 12/11/09	\$101.90
12/31/2009	Westlaw Research - S. Sato 12/12/09	\$41.70
12/31/2009	Westlaw Research - S. Sato 12/13/09	\$2.24
12/31/2009	Westlaw Research - S. Sato 12/17/09	\$142.43
12/31/2009	Westlaw Research - T. Peavler 12/16/09	\$109.50
12/31/2009	Westlaw Research - T. Peavler 12/17/09	\$4.84
12/31/2009	Westlaw Research - T. Winegar 11/30/09	\$48.66
12/31/2009	Westlaw Research - T. Winegar 12/01/09	\$2.69
12/31/2009	Westlaw Research - T. Winegar 12/01/09	\$33.59
12/31/2009	Westlaw Research - T. Winegar 12/02/09	\$22.16
12/31/2009	Westlaw Research - T. Winegar 12/03/09	\$23.27
12/31/2009	Westlaw Research - T. Winegar 12/04/09	\$18.13

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12/31/2009	Westlaw Research - T. Winegar 12/05/09	\$59.46
12/31/2009	Westlaw Research - T. Winegar 12/07/09	\$55.35
12/31/2009	Westlaw Research - T. Winegar 12/08/09	\$96.59
12/31/2009	Westlaw Research - T. Winegar 12/09/09	\$246.08
12/31/2009	Westlaw Research - T. Winegar 12/10/09	\$69.75
12/31/2009	Westlaw Research - T. Winegar 12/11/09	\$40.58
12/31/2009	Westlaw Research - T. Winegar 12/13/09	\$52.00
12/31/2009	Westlaw Research - T. Winegar 12/14/09	\$113.84
12/31/2009	Westlaw Research - T. Winegar 12/15/09	\$12.16
12/31/2009	Westlaw Research - T. Winegar 12/18/09	\$25.15
12/31/2009	Westlaw Research - T. Winegar 12/19/09	\$10.96
12/31/2009	Westlaw Research - T. Winegar 12/23/09	\$11.67
12/31/2009	Westlaw Research - T. Winegar 12/27/09	\$154.51
12/31/2009	Westlaw Research - T. Winegar 12/28/09	\$112.57
12/31/2009	Westlaw Research - T. Winegar 12/29/09	\$358.69
12/31/2009	Westlaw Research - T. Winegar 12/30/09	\$4.92
12/31/2009	Westlaw Research - W. Bradford 12/02/09 (charges in excess of \$1,000 due to multiple searches in combined, specialized databases for [REDACTED])	\$1,065.79
12/31/2009	Westlaw Research - W. Bradford 12/03/09	\$411.33
12/31/2009	Westlaw Research - W. Bradford 12/07/09	\$64.02
12/31/2009	Westlaw Research - W. Bradford 12/29/09	\$475.88
12/31/2009	Westlaw Research - W. Parker 12/16/09	\$98.66
12/31/2009	Westlaw Research - W. Parker 12/21/09	\$4.48
1/2/2010	Overtime Meal Expense - charge for meal expense incurred 01/02/10 in connection with overtime (I. Fradkin)	\$19.01
1/2/2010	Overtime Meal Expense - charge for meal expense incurred 01/02/10 in connection with overtime (M. Lightner)	\$12.23
1/2/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (H. McArn) - 01/02/10 Lunch: \$7.95; 01/03/10 Lunch: \$11.33	\$19.28
1/2/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/02/10: \$13.40; 01/03/10: \$13.10	\$27.10
1/2/2010	Soundpath Conferencing Services - charges for 01/02/10 telephone conference hosted by I. Fradkin	\$4.38
1/3/2010	Overtime Meal Expense - charge for meal expense incurred 01/03/10 in connection with overtime (I. Fradkin)	\$20.00
1/3/2010	Overtime Meal Expense - charge for meal expense incurred 01/03/10 in connection with overtime (I. Fradkin)	\$20.00

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Detailed List of Expenses

1/4/2010	Business Meal Expense - charge for meal expense incurred 01/04/10 in connection with meeting re [REDACTED] [REDACTED] conducted by T. Phillibert	\$20.00
1/4/2010	Network Printing - charge for printing 1,582 pages at \$0.09 ea.	\$142.38
1/4/2010	Overtime Meal Expense - charge for meal expense incurred 01/04/10 in connection with overtime (E. Brown)	\$19.33
1/4/2010	Overtime Meal Expense - charge for meal expense incurred 01/04/10 in connection with overtime (I. Fradkin)	\$20.00
1/4/2010	Overtime Meal Expense - charge for meal expense incurred 01/04/10 in connection with overtime (J. Molenda)	\$17.37
1/4/2010	Overtime Meal Expense - charge for meal expense incurred 01/04/10 in connection with overtime (M. Lightner)	\$20.00
1/4/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/04/10 in connection with overtime (A. Kopelman and H. McArn)	\$40.00
1/4/2010	Overtime Parking Expense - charge for parking expense incurred 12/29/09 in connection with overtime (R. Lewis)	\$26.00
1/4/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/04/10 in connection with overtime (E. Brown)	\$23.70
1/4/2010	Publication Charges - University of Chicago Library - charges for procuring loan of: [REDACTED]	\$50.00
1/5/2010	Business Meal Expense - charge for meal expense incurred 01/05/10 in connection with meeting re [REDACTED] [REDACTED] conducted by T. Phillibert	\$18.67
1/5/2010	Car Service Expense - charge for transportation expense incurred 01/05/10 (A. Kopelman)	\$19.00
1/5/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/05/10 (A. Thacher)	\$32.15
1/5/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/05/10 (L. Wang)	\$34.37
1/5/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/05/10 (T. Phillibert)	\$94.24
1/5/2010	Federal Express - charge for 01/05/10 priority overnight delivery of 1 package from Worldcolor, St. Cloud, MN to J&B Library	\$18.77

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1/5/2010	Network Printing - charge for printing 17,241 pages at \$0.09 ea.	\$1,551.69
1/5/2010	Outside Professional Services - Discovery Document Solutions, Inc. - charges for creating 7 sets of [REDACTED] binders, including printing 5,009 pages from CD at \$0.08 ea. (\$400.72), converting 668 tiffs to pdf at \$0.05 ea. (\$33.40), 7 2" binders at \$10.00 ea. (\$70.00), 14 custom covers at \$0.50 ea. (\$7.00), 339 tabs at \$0.25 ea. (\$84.75), and 1.5 hours of labor at \$50.00 (\$75.00)	\$730.41
1/5/2010	Overtime Meal Expense - charge for meal expense incurred 01/05/10 in connection with overtime (E. Brown)	\$20.00
1/5/2010	Overtime Meal Expense - charge for meal expense incurred 01/05/10 in connection with overtime (M. Lightner)	\$20.00
1/5/2010	Overtime Meal Expense - charge for meal expense incurred 01/05/10 in connection with overtime (S. Ascher)	\$19.42
1/5/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/05/10 in connection with overtime (K. Filipovich)	\$10.00
1/5/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/05/10: \$17.30; 01/06/10: \$7.60; 01/07/10: \$7.10; 01/08/10: \$7.20; 01/10/10: \$6.60	\$45.80
1/5/2010	Photocopy - charges for copying 1,045 pages at \$0.10 ea.	\$104.50
1/5/2010	Photocopy and Related Expenses - charges for printing 323 pages from CD at \$0.10 ea.	\$32.30
1/5/2010	Photocopy and Related Expenses - charges for printing 404 pages from CD at \$0.10 ea.	\$40.40
1/5/2010	UPS - charge for 1 package sent 01/05/10 via next day air from J&B New York, NY to U.S. Attorney B. Jonas	\$15.56
1/6/2010	Automation Equipment Charges - charge for purchase of 3 hard drives for copying documents (K. Jestin)	\$261.27
1/6/2010	Automation Equipment Charges - charge for purchase of 3 hard drives for copying documents (M. Scholl)	\$261.27
1/6/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/06/10 (I. Fradkin)	\$36.59
1/6/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/06/10 (I. Fradkin)	\$45.46

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1/6/2010	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 01/06/10 (S. Ascher)	\$34.37
1/6/2010	Network Printing - charge for printing 7,692 pages at \$0.09 ea.	\$692.28
1/6/2010	Overtime Meal Expense - charge for meal expense incurred 01/06/10 in connection with overtime (A. Kopelman)	\$20.00
1/6/2010	Overtime Meal Expense - charge for meal expense incurred 01/06/10 in connection with overtime (I. Fradkin)	\$20.00
1/6/2010	Overtime Meal Expense - charge for meal expense incurred 01/06/10 in connection with overtime (J. Molenda)	\$8.00
1/6/2010	Overtime Meal Expense - charge for meal expense incurred 01/06/10 in connection with overtime (J. Phillips)	\$20.00
1/6/2010	Overtime Meal Expense - charge for meal expense incurred 01/06/10 in connection with overtime (S. Ascher)	\$20.00
1/6/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/06/10 in connection with overtime (M. Lightner and H. McArn, P. Trostle, and M. Hankin)	\$72.69
1/6/2010	Overtime Parking Expense - charge for parking expense incurred 01/05/10 in connection with overtime (R. Lewis)	\$18.00
1/6/2010	Overtime Parking Expense - charge for parking expense incurred 12/31/09 in connection with overtime (R. Lewis)	\$26.00
1/6/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/05/10 in connection with overtime (J. Zipfel)	\$8.00
1/6/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/06/10 in connection with overtime (E. Brown)	\$21.30
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$0.64
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$3.92
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$4.16
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$42.88

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1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case index at \$0.08 per page	\$118.32
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case index at \$0.08 per page	\$125.60
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$181.36
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/CaseIndex at \$0.08 per page	\$165.68
1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and US Party/Case Index at \$0.08 per page	\$145.20
1/6/2010	Photocopy - charges for copying 426 pages at \$0.10 ea.	\$42.60
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air by M. Scholl to M. Vitti	\$12.56
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air from C. Ward to J. Kao	\$12.21
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air from M. Matlock to A. Velez-Rivera	\$11.02
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air from M. Matlock to D. Dunne	\$11.02
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air from M. Matlock to L. Nulty	\$11.02
1/6/2010	UPS - charge for 1 package sent 01/06/10 via next day air from M. Matlock to S. Madsen	\$11.02
1/6/2010	UPS - charge for 1 package sent 01/15/10 via next day air by M. Scholl to M. Vitti	\$7.61
1/7/2010	Business Meal Expense - charge for meal expense incurred 01/07/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$19.07
1/7/2010	Car Service Expense - charge for transportation expense incurred 01/07/10 (A. Kopelman)	\$32.70
1/7/2010	Network Printing - charge for printing 8,647 pages at \$0.09 ea.	\$778.23
1/7/2010	Overtime Meal Expense - charge for meal expense incurred 01/07/10 in connection with overtime (I. Fradkin)	\$20.00

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1/7/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/07/10 in connection with overtime (M. Lightner and H. McArn, G. Folland, P. Trostle, M. Hankin, S. McNally, and E. McKenna)	\$140.00
1/7/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Molenda) - 1/10/10 \$10.00; 1/12/10 \$11.90 1/07/09 \$10.00	\$31.90
1/7/2010	Photocopy - charges for copying 1,835 pages at \$0.10 ea.	\$183.50
1/7/2010	Photocopy and Related Expenses - charges for printing 564 pages from CD at \$0.10 ea.	\$56.40
1/7/2010	UPS - charge for 1 package sent 01/07/10 via next day air by M. Scholl to M. Vitti	\$19.05
1/8/2010	Business Meal Expenses - charge for expenses incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] and New York, NY for [REDACTED] and [REDACTED] (R. Byman) - 01/08/10 Lunch: \$12.00, Dinner: \$40.00; 01/11/09 Breakfast: \$10.89, Dinner: \$8.17	\$71.06
1/8/2010	Car Service Expense - charge for transportation expense incurred 01/08/10 (A. Kopelman)	\$20.00
1/8/2010	Car Service Expenses - charge for transportation expenses incurred 01/08/10 (A. Kopelman)	\$35.30
1/8/2010	Network Printing - charge for printing 15,280 pages at \$0.09 ea.	\$1,375.20
1/8/2010	Out of Town Travel - air fare expense incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] and New York, NY for [REDACTED] and [REDACTED] (R. Byman) - Coach Fare	\$833.80
1/8/2010	Out of Town Travel - lodging expense incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] and New York, NY for [REDACTED] and [REDACTED] (R. Byman) - 2 Nights	\$897.18
1/8/2010	Out of Town Travel - mileage expense (60 mi. x \$0.50) incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] and New York, NY for [REDACTED] and [REDACTED] (R. Byman)	\$30.00
1/8/2010	Out of Town Travel - parking expense incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] and New York, NY for [REDACTED] and [REDACTED] (R. Byman) - 01/08/10 parking: \$53.00; 01/12/10 parking: \$155.00	\$218.89

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1/8/2010	Overtime Meal Expense - charge for meal expense incurred 01/08/10 in connection with overtime (J. Phillips)	\$20.00
1/8/2010	Overtime Meal Expense - charge for meal expense incurred 01/08/10 in connection with overtime (M. Lightner)	\$20.00
1/8/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (H. McArn) - 01/08/10 Lunch: \$7.50; 01/10/10 Dinner: \$15.30	\$22.80
1/8/2010	Overtime Parking Expense - charge for parking expense incurred 01/06/10 in connection with overtime (R. Lewis)	\$28.00
1/8/2010	Overtime Parking Expense - charge for parking expense incurred 01/07/10 in connection with overtime (R. Lewis)	\$37.00
1/8/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/08/10 in connection with overtime (K. Filipovich)	\$10.00
1/8/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/09/10: \$7.10; 01/10/10: \$6.60	\$13.70
1/8/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/06/10: \$8.00; 01/07/10: \$8.00	\$16.00
1/8/2010	Photocopy - charges for copying 2,644 pages at \$0.10 ea.	\$264.40
1/8/2010	Photocopy and Related Expenses - charges for printing 1,108 pages from CD at \$0.10 ea.	\$110.80
1/8/2010	Publication Charges - Morningstar Pay-Go Database - database research charges for December 2009	\$29.85
1/9/2010	Business Meal Expense - charge for meal expense incurred 01/09/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
1/9/2010	Car Service Expenses - charge for transportation expenses incurred 01/09/10 (A. Kopelman)	\$49.00
1/9/2010	Network Printing - charge for printing 1,820 pages at \$0.09 ea.	\$163.80
1/9/2010	Overtime Meal Expense - charge for meal expense incurred 01/09/10 in connection with overtime (H. McArn)	\$20.00
1/9/2010	Overtime Meal Expense - charge for meal expense incurred 01/09/10 in connection with overtime (I. Fradkin)	\$17.93
1/9/2010	Overtime Meal Expense - charge for meal expense incurred 01/09/10 in connection with overtime (I. Fradkin)	\$20.00

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1/9/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Lightner) - 01/02/10: \$10.90; 01/03/10: \$17.60; 01/04/10: \$8.50; 01/05/10: \$9.00; 01/06/10: \$8.90; 01/07/10: \$8.90; 01/09/10: \$9.20	\$73.00
1/9/2010	Photocopy - charges for copying 60 pages at \$0.10 ea.	\$6.00
1/10/2010	Business Meal Expense - charge for meal expense incurred 01/10/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
1/10/2010	Business Meal Expense - charge for meal expense incurred 01/10/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00
1/10/2010	Network Printing - charge for printing 445 pages at \$0.09 ea.	\$40.05
1/10/2010	Overtime Meal Expense - charge for meal expense incurred 01/10/10 in connection with overtime (I. Fradkin)	\$20.00
1/10/2010	Overtime Meal Expense - charge for meal expense incurred 01/10/10 in connection with overtime (I. Fradkin)	\$20.00
1/10/2010	Soundpath Conferencing Services - charges for 01/10/10 telephone conference hosted by D. Murray	\$72.34
1/11/2010	Business Meal Expense - charge for meal expense incurred 01/11/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$19.07
1/11/2010	Business Meal Expense - charge for meal expense incurred 12/21/09 in connection with interview of witness [REDACTED], conducted by S. Ascher (6 Attendees)	\$59.26
1/11/2010	Business Meal Expense - charge for meal expense incurred 12/21/09 in connection with interview of witness [REDACTED], conducted by S. Ascher (6 Attendees)	\$114.91
1/11/2010	Business Meal Expense - charge for meal expense incurred in connection 01/11/10-01/12/10 trip to New York, NY to attend witness interview of [REDACTED] (T. Clements) - Dinner: \$37.47	\$37.47
1/11/2010	Car Service Expense - charge for transportation expense incurred 01/11/10 (W. Chen)	\$10.00
1/11/2010	Network Printing - charge for printing 4,983 pages at \$0.09 ea.	\$448.47

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1/11/2010	Out of Town Travel - air fare expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to attend witness interview of [REDACTED] (T. Clements) - Coach Fare	\$277.40
1/11/2010	Out of Town Travel - air fare expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY in connection with [REDACTED] interview, [REDACTED], and [REDACTED] (A. Valukas) - Coach Fare	\$1,570.18
1/11/2010	Out of Town Travel - cab fare expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to attend witness interview of [REDACTED] (T. Clements) - 1/11/10: \$31.82; 1/12/10: \$37.08	\$68.90
1/11/2010	Out of Town Travel - cab fare expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to interview [REDACTED], [REDACTED], and [REDACTED] (A. Valukas) - 01/11/10: \$34.19	\$34.19
1/11/2010	Out of Town Travel - lodging expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to attend witness interview of [REDACTED] (T. Clements) - 1 Night	\$426.63
1/11/2010	Out of Town Travel - lodging expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to interview [REDACTED], [REDACTED], and [REDACTED] (A. Valukas) 1 Night	\$382.18
1/11/2010	Out of Town Travel - parking expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to interview [REDACTED], [REDACTED], and [REDACTED] (A. Valukas)	\$92.00
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (E. Brown)	\$20.00
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (I. Fradkin)	\$20.00
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (J. Molenda)	\$17.37
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (K. Filipovich)	\$20.00
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (M. Lightner)	\$20.00
1/11/2010	Overtime Meal Expense - charge for meal expense incurred 01/11/10 in connection with overtime (M. Slachetka)	\$11.65
1/11/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (J. Zipfel) - 01/08/10 Dinner: \$18.13; 01/09/10 Dinner: \$18.38	\$36.51

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1/11/2010	Overtime Parking Expenses - charge for parking expenses incurred in connection with overtime (R. Lewis) - 01/08/10: \$18.00; 01/09/10: \$17.00	\$35.00
1/11/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/11/10 in connection with overtime (K. Filipovich)	\$9.00
1/11/2010	Overtime Transportation Expense - charge for transportation expense incurred 1/11/10 in connection with overtime (M. Groman)	\$6.00
1/11/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/11/10: \$8.10; 01/12/10: \$7.40; 01/13/10: \$15.70; 01/23/10: \$13.50	\$44.70
1/11/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/08/10: \$8.00; 01/09/10: \$16.00	\$24.00
1/11/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Slachetka) - 01/08/10: \$8.00; 01/10/10: \$8.00	\$16.00
1/11/2010	Photocopy - charges for copying 23 pages at \$0.10 ea.	\$2.30
1/11/2010	Photocopy and Related Expenses - charge for creating 2 CDs at \$0.65 ea (\$1.30); and scanning 11 pages at \$0.66 ea. (\$0.66)	\$1.96
1/11/2010	Photocopy and Related Expenses - charge for scanning 400 pages at \$0.06 ea.	\$24.00
1/11/2010	Photocopy and Related Expenses - charges for scanning 590 pages at \$0.06 ea.	\$35.40
1/11/2010	Soundpath Conferencing Services - charges for 01/11/10 telephone conference hosted by J. Epstein	\$9.34
1/11/2010	Soundpath Conferencing Services - charges for 01/11/10 telephone conference hosted by M. Devine	\$31.85
1/11/2010	Soundpath Conferencing Services - charges for 01/11/10 telephone conference hosted by P. Trostle	\$24.98
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air by M. Matlock to A. Velez-Rivera	\$11.02
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to A. Wolf	\$11.02
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to D. Dunne	\$11.02
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to K. Coleman	\$11.02

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1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to L. Nulty	\$11.02
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to L. Nulty	\$11.02
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to R. Krasnow	\$24.70
1/11/2010	UPS - charge for 1 package sent 01/11/10 via next day air from M. Matlock to S. Waisman	\$11.02
1/12/2010	Business Meals - meal expense incurred in connection with 01/11/10-01/12/10 trip to New York, NY to interview [REDACTED], [REDACTED] and [REDACTED] (A. Valukas) - 01/12/10 Breakfast: \$38.82	\$38.82
1/12/2010	Car Service Expense - charge for transportation expense incurred 01/12/10 (E. Brown)	\$22.90
1/12/2010	Car Service Expense - charge for transportation expense incurred 01/12/10 (E. Brown)	\$23.30
1/12/2010	Car Service Expenses - charge for transportation expenses incurred 01/12/10 (A. Kopelman)	\$27.30
1/12/2010	Network Printing - charge for printing 4,117 pages at \$0.09 ea.	\$370.53
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (E. Brown)	\$20.00
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (I. Fradkin)	\$20.00
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (K. Filipovich)	\$20.00
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (M. Groman)	\$20.00
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (R. Melendez)	\$19.30
1/12/2010	Overtime Meal Expense - charge for meal expense incurred 01/12/10 in connection with overtime (W. Chen)	\$19.89
1/12/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (A. Kopelman) - 01/07/10 Dinner: \$60.00 (A. Kopelman, J. Molenda and T. Fleming); 01/08/10 Dinner: \$27.39 (A. Kopelman and T. Fleming); 01/09/10 Dinner: \$40.00 (A. Kopelman and T. Fleming); 01/09/10 Lunch: \$36.65 (A. Kopelman and J. Molenda); 01/12/10 Dinner: \$56.33 (A. Kopelman, J. Molenda and T. Fleming)	\$220.37

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1/12/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/12/10 in connection with overtime (K. Filipovich)	\$9.00
1/12/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (W. Chen) - 1/12/10 \$10.00; 1/13/10 \$10.00	\$20.00
1/12/2010	Photocopy - charges for copying 24 pages at \$0.10 ea.	\$2.40
1/12/2010	Photocopy and Related Expenses - charges for printing 1,548 pages from CD at \$0.10 ea.	\$154.80
1/13/2010	Network Printing - charge for printing 14,975 pages at \$0.09 ea.	\$1,347.75
1/13/2010	Overtime Meal Expense - charge for meal expense incurred 01/13/10 in connection with overtime (K. Filipovich)	\$20.00
1/13/2010	Overtime Meal Expense - charge for meal expense incurred 01/13/10 in connection with overtime (W. Chen)	\$20.00
1/13/2010	Overtime Meal Expense - charge for meal expense incurred 01/13/10 in connection with overtime (W. Chen)	\$20.00
1/13/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/13/10 in connection with overtime (I. Fradkin and H. McArn)	\$36.98
1/13/2010	Overtime Parking Expenses - charge for parking expenses incurred in connection with overtime (R. Lewis) - 01/04/10: \$28.00; 01/12/10: \$37.00	\$65.00
1/13/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/13/10 in connection with overtime (K. Filipovich)	\$10.00
1/13/2010	Overtime Transportation Expense - charge for transportation expense incurred 1/13/10 in connection with overtime (E. Brown)	\$28.84
1/13/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/11/10: \$8.00; 01/12/10: \$8.00	\$16.00
1/13/2010	Photocopy - charges for copying 191 pages at \$0.10 ea.	\$19.10
1/13/2010	Photocopy and Related Expenses - charges for printing 2,045 pages from CD at \$0.10 ea.	\$204.50
1/13/2010	UPS - charge for 1 package sent 01/13/10 via next day air from A. Ross to R. Marmer in New York, NY	\$20.70
1/14/2010	Business Meal Expense - charge for meal expense incurred 01/14/10 in connection with meeting re [REDACTED] conducted by T. Phillibert	\$20.00

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1/14/2010	Network Printing - charge for printing 16,953 pages at \$0.09 ea.	\$1,525.77
1/14/2010	Overtime Meal Expense - charge for meal expense incurred 01/14/10 in connection with overtime (E. Brown)	\$20.00
1/14/2010	Overtime Meal Expense - charge for meal expense incurred 01/14/10 in connection with overtime (I. Fradkin)	\$19.01
1/14/2010	Overtime Meal Expense - charge for meal expense incurred 01/14/10 in connection with overtime (J. Phillips)	\$14.84
1/14/2010	Overtime Meal Expense - charge for meal expense incurred 01/14/10 in connection with overtime (K. Filipovich)	\$20.00
1/14/2010	Overtime Meal Expense - charge for meal expense incurred 01/14/10 in connection with overtime (M. Lightner)	\$20.00
1/14/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/14/10 in connection with overtime (E. Brown and P. Monteleoni)	\$21.55
1/14/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (H. McArn) - 01/17/10 Lunch: \$6.77; 01/18/10 Lunch: \$5.00	\$11.77
1/14/2010	Overtime Transportation Expense - charge for transportation expense incurred 1/14/10 in connection with overtime (W. Chen)	\$10.00
1/14/2010	Overtime Transportation Expense - charge for transportation expenses incurred 01/14/10 in connection with overtime (K. Filipovich)	\$10.00
1/14/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/14/10: \$15.50; 01/16/10: \$13.50; 01/17/10: \$5.60; 01/18/10: \$6.20	\$40.80
1/14/2010	Photocopy - charges for copying 88 pages at \$0.10 ea.	\$8.80
1/14/2010	Photocopy and Related Expenses - charge for binding 1 document at \$0.43 ea.	\$0.43
1/14/2010	Soundpath Conferencing Services - charges for 01/14/10 telephone conference hosted by P. Trostle	\$15.62
1/14/2010	Soundpath Conferencing Services - charges for 01/14/10 telephone conference hosted by R. Byman	\$5.39
1/14/2010	UPS - charge for 1 package sent 01/14/10 via next day air by M. Ruddy to Wisconsin Tech Search	\$11.31
1/14/2010	UPS - charge for 1 package sent 01/14/10 via next day air from N. Charak to S. Binger	\$11.02
1/15/2010	Network Printing - charge for printing 15,758 pages at \$0.09 ea.	\$1,418.22

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1/15/2010	Overtime Parking Expense - charge for parking expense incurred 01/15/10 in connection with overtime (R. Lewis)	\$14.00
1/15/2010	Overtime Parking Expense - charge for parking expense incurred 01/15/10 in connection with overtime (R. Lewis)	\$26.00
1/15/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/13/10 in connection with overtime (M. Slachetka)	\$7.00
1/15/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/14/10 in connection with overtime (A. Righi)	\$12.00
1/15/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/15/10 in connection with overtime (M. Groman)	\$7.00
1/15/2010	Overtime Transportation Expense - charge for transportation expense incurred 1/15/10 in connection with overtime (E. Brown)	\$25.25
1/15/2010	Overtime Transportation Expense - charge for transportation expense incurred 12/29/09 in connection with overtime (S. Sato)	\$100.00
1/15/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/13/10: \$8.00; 01/14/10: \$8.00	\$16.00
1/15/2010	Photocopy - charges for copying 25 pages at \$0.10 ea.	\$2.50
1/15/2010	Soundpath Conferencing Services - charges for 01/15/10 telephone conference hosted by I. Fradkin	\$28.61
1/15/2010	Soundpath Conferencing Services - charges for 01/15/10 telephone conference hosted by P. Trostle	\$19.73
1/15/2010	UPS - charge for 1 package sent 01/15/10 via next day air by M. Scholl to M. Vitti	\$7.61
1/16/2010	Network Printing - charge for printing 5,514 pages at \$0.09 ea.	\$496.26
1/16/2010	Other - EPIQ Systems - charges for service of: notice of presentment/CME stipulation; Docket 6188 for J&B 3rd interim fee application; and Docket 6189 for Duff & Phelps 2d fee application	\$32,541.26
1/16/2010	Overtime Meal Expense - charge for meal expense incurred 01/16/10 in connection with overtime (K. Vignarajah)	\$8.45
1/16/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/16/10 in connection with overtime (K. Filipovich)	\$10.00

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1/17/2010	Network Printing - charge for printing 3,756 pages at \$0.09 ea.	\$338.04
1/17/2010	Overtime Meal Expense - charge for meal expense incurred 01/17/10 in connection with overtime (E. Brown)	\$20.00
1/17/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/17/10 in connection with overtime (C. Ward, A. Rettig, W. Belcher, and E. Flores)	\$80.00
1/17/2010	Overtime Transportation Expense - charge for transportation expense incurred 1/17/10 in connection with overtime (E. Brown)	\$23.30
1/17/2010	Photocopy - charges for copying 21 pages at \$0.10 ea.	\$2.10
1/18/2010	Network Printing - charge for printing 2346 pages at \$0.09 ea.	\$211.14
1/18/2010	Overtime Meal Expense - charge for meal expense incurred 01/18/10 in connection with overtime (E. Brown)	\$9.11
1/18/2010	Overtime Meal Expense - charge for meal expense incurred 01/18/10 in connection with overtime (H. McArn)	\$16.00
1/18/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/18/10 in connection with overtime (M. Lightner, M. Hankin, G. Folland, and S. McNally)	\$76.91
1/18/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/18/10 in connection with overtime (K. Jestin)	\$24.14
1/18/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Lightner) - 01/09/10: \$9.30; 01/10/10: \$10.30; 01/11/10: \$9.50; 01/13/10: \$8.50; 01/14/10: \$23.70; 01/16/10: \$9.60; 01/18/10: \$8.00	\$78.90
1/18/2010	Photocopy - charges for copying 1 page at \$0.10 ea.	\$0.10
1/18/2010	Photocopy and Related Expenses - charges for printing 13,761 pages from CD at \$0.10 ea.	\$1,376.10
1/19/2010	Business Meal Expense - charge for meal expense incurred in connection with 01/19/10-01/20/10 trip to New York, NY to meet with [REDACTED] (A. Valukas) - 01/20/10 Breakfast: \$40.00	\$40.00
1/19/2010	Business Meals - meal expenses incurred in connection with 01/19/10-01/21/10 trip to New York, NY to discuss Report preparation (R. Byman) - 01/19/10 Lunch: \$10.00, Dinner: \$160.00 (R. Byman, A. Valukas, M. Hankin, P. Trostle); 01/20/10 Lunch: \$10.00, Dinner: \$40.00; 01/21/10 Lunch: \$10.00	\$230.00

Exhibit E
Detailed List of Expenses

1/19/2010	Network Printing - charge for printing 8,629 pages at \$0.09 ea.	\$776.61
1/19/2010	Out of Town Travel - air fare expense incurred in connection with 01/19/10-01/21/10 trip to New York, NY to discuss Report preparation (R. Byman) - Coach Fare	\$792.40
1/19/2010	Out of Town Travel - air fare expense incurred in connection with 01/19/10-01/20/10 trip to New York, NY to meet with [REDACTED] (A. Valukas) - Coach Fare	\$1,387.18
1/19/2010	Out of Town Travel - lodging expense incurred in connection with 01/19/10-01/20/10 trip to New York, NY to meet with [REDACTED] (A. Valukas) - 1 Night	\$346.61
1/19/2010	Out of Town Travel - lodging expense incurred in connection with 01/19/10-01/21/10 trip to New York, NY to discuss Report preparation (R. Byman) - 2 Nights	\$708.22
1/19/2010	Out of Town Travel - mileage expense (60 mi. x \$0.50) incurred in connection with 01/19/10-01/21/10 trip to New York, NY to discuss Report preparation (R. Byman)	\$30.00
1/19/2010	Out of Town Travel - parking expense incurred in connection with 01/19/10-01/20/10 trip to New York, NY to meet with [REDACTED] (A. Valukas)	\$63.00
1/19/2010	Out of Town Travel - parking expense incurred in connection with 01/19/10-01/21/10 trip to New York, NY to discuss Report preparation (R. Byman)	\$114.00
1/19/2010	Overtime Meal Expense - charge for meal expense incurred 01/19/10 in connection with overtime (E. Brown)	\$13.82
1/19/2010	Overtime Meal Expense - charge for meal expense incurred 01/19/10 in connection with overtime (H. McArn)	\$20.00
1/19/2010	Overtime Meal Expense - charge for meal expense incurred 01/19/10 in connection with overtime (J. Phillips)	\$15.30
1/19/2010	Overtime Meal Expense - charge for meal expense incurred 01/19/10 in connection with overtime (K. Filipovich)	\$14.00
1/19/2010	Overtime Meal Expense - charge for meal expense incurred 01/19/10 in connection with overtime (M. Lightner)	\$20.00
1/19/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/19/10 in connection with overtime (E. Brown)	\$24.26
1/19/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/19/10 in connection with overtime (K. Filipovich)	\$9.00

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1/19/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/19/10: \$7.10; 01/21/10: \$7.00; 01/25/10: \$7.00; 01/26/10: \$8.37	\$29.47
1/19/2010	Photocopy - charges for copying 185 pages at \$0.10 ea.	\$18.50
1/19/2010	Photocopy and Related Expenses - charges for printing 584 pages from CD at \$0.10 ea.	\$58.40
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air by E. Flores to R. Rosenberg	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to A. Wolf	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to C. Hammerman	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to D. Bryan	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to D. Drori	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to D. Esseks	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to D. Gross	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to D. Roberts	\$15.21
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to J. Kobak	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to J. Koevary	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to J. Polkes	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to J. Stern	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to L. Granfield	\$16.90
1/19/2010	UPS - charge for 1 package sent 01/19/10 via next day air from E. Flores to T. Rafferty	\$16.90
1/20/2010	Network Printing - charge for printing 17,641 pages at \$0.09 ea.	\$1,587.69
1/20/2010	Overtime Meal Expense - charge for meal expense incurred 01/20/10 in connection with overtime (I. Fradkin)	\$20.00
1/20/2010	Overtime Meal Expense - charge for meal expense incurred 01/20/10 in connection with overtime (K. Filipovich)	\$15.50

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1/20/2010	Overtime Meal Expense - charge for meal expense incurred 01/20/10 in connection with overtime (K. Vignarajah)	\$18.03
1/20/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/20/10 in connection with overtime (M. Lightner, H. McArn, P. Trostle, M. Hankin, and T. Phillibert)	\$87.52
1/20/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (J. Zipfel) - 01/16/10 Dinner: \$15.88; 01/17/10 Lunch \$20.00	\$35.88
1/20/2010	Overtime Parking Expenses - charge for parking expenses incurred in connection with overtime (R. Lewis) - 01/15/10: \$14.00; 01/16/10: \$7.00; 01/17/10: \$4.00;	\$25.00
1/20/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/19/10 in connection with overtime (J. Zipfel)	\$8.00
1/20/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/20/10 in connection with overtime (K. Filipovich)	\$9.00
1/20/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/20/10 in connection with overtime (K. Vignarajah)	\$20.00
1/20/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/16/10: \$16.00; 01/17/10: \$16.00; 01/18/10: \$16.00	\$48.00
1/20/2010	Photocopy - charges for copying 24 pages at \$0.10 ea.	\$2.40
1/20/2010	Photocopy and Related Expenses - charges for 2 hours of technical support at \$80.00 (\$160.00) in connection with 4,578 B&W copies at \$0.064 ea. (\$292.99), creating 519 Tabs at \$0.25 ea. (\$129.75), 3 5" binders at \$31.00 ea. (\$93.00), 3-holl drilling 4,465 pages at \$0.008 ea. (\$35.72), 2,176 color copies at \$0.096 ea. (\$208.90), 572 slip sheets at \$0.015 ea (\$8.58), 4 1" binders at \$3.50 ea. (\$14.00, 4 3" binders at \$7.75 ea. (\$31.00), scanning 298 pages to TIFF at \$0.095 ea (\$28.31), reassembly of 298 documents at \$0.02 ea. (\$5.96), 298 OCR at \$0.035 ea. (\$10.43), capturing 13 folder titles at \$0.25 ea. (\$3.25), creation of 4 CDs at \$5.00 ea. (\$20.00), creation of 56 labels at \$0.04 ea. (\$2.24), and converting 56 PDFs to TIFF at \$0.06 ea. (\$3.36)	\$1,047.49

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1/20/2010	Photocopy and Related Expenses - charges for offsite services for 294.8 hours at \$80.00/hr. (\$23,584.00), all to create 42 CDs at \$5.00 ea. (\$210.00), 4 DVDs at \$25.00 ea. (\$100.00), print 69,658 pages from CDs at \$0.07 ea. (\$4,876.06), 3-hole punching 51,586 pages at \$0.006 ea. (\$412.69), plus 20 3" binders at \$7.75 ea. (\$155.00), 81 GBC binders at \$1.00 ea. (\$81.00), creation of 560,281 electronic labels at \$0.04 ea. (\$22,411.24), PDF of 560,281 TIFF conversion at \$0.06 (\$33,616.86), 81 transparencies at \$0.75 ea. (\$60.75), 81 black card stock at \$0.04 ea. (\$3.24), and 2 hard drives at \$350.00 ea. (\$700.00)	\$86,210.84
1/20/2010	Publication Charges - charges for purchase of [REDACTED] [REDACTED]	\$54.00
1/20/2010	UPS - charge for 1 package sent 01/20/10 via next day air by M. Scholl to M. Vitti	\$7.61
1/21/2010	Business Meal Expense - charge for meal expense incurred 01/21/10 in connection with project team meeting conducted by S. Jakobe	\$7.28
1/21/2010	Network Printing - charge for printing 5,461 pages at \$0.09 ea.	\$491.49
1/21/2010	Overtime Meal Expense - charge for meal expense incurred 01/21/10 in connection with overtime (E. Brown)	\$20.00
1/21/2010	Overtime Meal Expense - charge for meal expense incurred 01/21/10 in connection with overtime (K. Filipovich)	\$20.00
1/21/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/21/10 in connection with overtime (I. Fradkin and T. Philibert)	\$40.00
1/21/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/21/10 in connection with overtime (M. Lightner, H. McArn, G. Folland, P. Trostle, M. Hankin, and S. McNally)	\$120.00
1/21/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/21/10 in connection with overtime (E. Brown)	\$26.66
1/21/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/21/10 in connection with overtime (K. Filipovich)	\$10.00
1/21/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/21/10 in connection with overtime (M. Groman)	\$6.00

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Detailed List of Expenses

1/21/2010	Overtime Transportation Expenses - charge for transportation expenses incurred 01/21/10 and 01/29/10 in connection with overtime (A. Kopelman)	\$32.00
1/21/2010	Photocopy - charges for copying 36 pages at \$0.10 ea.	\$3.60
1/21/2010	Photocopy and Related Expenses - charges for printing 2,714 pages from CD at \$0.10 ea.	\$271.40
1/22/2010	Business Meal Expense - charge for meal expense incurred 01/22/10 in connection with Team 1 meeting re logistics of filing Report conducted by R. Byman (7 Attendees)	\$120.00
1/22/2010	Network Printing - charge for printing 11,919 pages at \$0.09 ea.	\$1,072.71
1/22/2010	Overtime Meal Expense - charge for meal expense incurred 01/22/10 in connection with overtime (K. Filipovich)	\$20.00
1/22/2010	Overtime Parking Expense - charge for parking expense incurred 01/22/10 in connection with overtime (R. Lewis)	\$14.00
1/22/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/04/10 in connection with overtime (S. Sato)	\$100.00
1/22/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/21/10 in connection with overtime (A. Righi)	\$13.00
1/22/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/22/10 in connection with overtime (K. Filipovich)	\$10.00
1/22/2010	Photocopy - charges for copying 277 pages at \$0.10 ea.	\$27.70
1/22/2010	Photocopy and Related Expenses - charges for printing 256 pages from CD at \$0.10 ea.	\$25.60
1/22/2010	Transportation Expense - charge for transportation expense incurred 01/22/10 in connection cab trip in lieu of courier (M. Groman)	\$6.00
1/23/2010	Federal Express - charge for shipping 1 package priority overnight from G. Folland to J. Epstein	\$44.89
1/23/2010	Federal Express - charge for shipping 1 package priority overnight from G. Folland to M. Groman	\$44.89
1/23/2010	Network Printing - charge for printing 5,763 pages at \$0.09 ea.	\$518.67
1/23/2010	Overtime Meal Expense - charge for meal expense incurred 01/23/10 in connection with overtime (E. Brown)	\$20.00
1/23/2010	Overtime Meal Expense - charge for meal expense incurred 01/23/10 in connection with overtime (E. Brown)	\$20.00

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Detailed List of Expenses

1/23/2010	Overtime Meal Expense - charge for meal expense incurred 01/23/10 in connection with overtime (W. Chen)	\$20.00
1/23/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (H. McArn) - 01/23/10 Dinner: \$20.00	\$20.00
1/23/2010	Overtime Meal Expenses - charge for meal expenses incurred in connection with overtime (L. Pelanek) - 01/23/10 (L. Pelanek and A. Plebanski)	\$22.81
1/23/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/23/10 in connection with overtime (E. Brown)	\$25.80
1/24/2010	Network Printing - charge for printing 1,471 pages at \$0.09 ea.	\$132.39
1/24/2010	Overtime Meal Expense - charge for meal expense incurred 01/24/10 in connection with overtime (W. Chen)	\$20.00
1/24/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/24/10 in connection with overtime (W. Chen)	\$31.00
1/25/2010	Network Printing - charge for printing 11,027 pages at \$0.09 ea.	\$992.43
1/25/2010	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 02/01/2010 - 02/28/2010 (G. Folland) (28 Nights)	\$4,620.00
1/25/2010	Overtime Meal Expense - charge for meal expense incurred 01/25/10 in connection with overtime (K. Filipovich)	\$20.00
1/25/2010	Overtime Parking Expenses - charge for parking expenses incurred in connection with overtime (R. Lewis) - 01/22/10: \$38.00; 01/23/10: \$23.00	\$61.00
1/25/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/25/10 in connection with overtime (K. Filipovich)	\$10.00
1/25/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (E. Brown) - 01/25/10: \$23.88; 01/28/10: \$25.32	\$49.20
1/25/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (K. Jestin) - 01/25/10: \$23.30; 01/28/10: \$26.18	\$49.48
1/25/2010	Photocopy - charges for copying 194 pages at \$0.10 ea.	\$19.40
1/25/2010	UPS - charge for 1 package sent 01/25/10 via next day air from M. Yokovich to M. Warren	\$18.90

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1/26/2010	Business Meal Expenses - charge for meal expenses incurred 01/26/10 in connection with Team 5 meeting re status of Report drafting (6 Attendees)	\$65.00
1/26/2010	Network Printing - charge for printing 11,677 pages at \$0.09 ea.	\$1,050.93
1/26/2010	Overtime Meal Expense - charge for meal expense incurred 01/26/10 in connection with overtime ((J. Phillips)	\$16.46
1/26/2010	Overtime Meal Expense - charge for meal expense incurred 01/26/10 in connection with overtime (K. Filipovich)	\$19.55
1/26/2010	Overtime Meal Expense - charge for meal expense incurred 01/26/10 in connection with overtime (Y. Lee)	\$20.00
1/26/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/26/10 in connection with overtime (E. Brown)	\$28.75
1/26/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/26/10 in connection with overtime (K. Filipovich)	\$10.00
1/26/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime on (W. Chen) - 01/26/10: \$10.00; 01/30/10: \$10.00	\$20.00
1/26/2010	Photocopy - charges for copying 210 pages at \$0.10 ea.	\$21.00
1/26/2010	Photocopy and Related Expenses - charge for scanning 19 pages at \$0.06 ea.	\$1.14
1/26/2010	Photocopy and Related Expenses - charge for scanning 28 pages at \$0.06 ea.	\$2.86
1/26/2010	Photocopy and Related Expenses - charges for printing 824 pages from CD at \$0.10 ea.	\$82.40
1/27/2010	Network Printing - charge for printing 15,195 pages at \$0.09 ea.	\$1,367.55
1/27/2010	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 02/01/2010 - 02/28/2010 (S. McNally) (28 Nights)	\$4,732.00
1/27/2010	Overtime Meal Expense - charge for meal expense incurred 01/23/10 in connection with overtime (J. Zipfel)	\$20.00
1/27/2010	Overtime Meal Expense - charge for meal expense incurred 01/27/10 in connection with overtime (K. Filipovich)	\$20.00
1/27/2010	Overtime Meal Expense - charge for meal expense incurred 01/27/10 in connection with overtime (R. Melendez)	\$20.00
1/27/2010	Overtime Meal Expense - charge for meal expense incurred 01/27/10 in connection with overtime (Y. Lee)	\$18.45

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1/27/2010	Overtime Parking Expense - charge for parking expenses incurred 01/25/10 in connection with overtime (R. Lewis)	\$33.00
1/27/2010	Overtime Parking Expense - charge for parking expenses incurred 01/26/10 in connection with overtime (R. Lewis)	\$37.00
1/27/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/27/10 in connection with overtime (E. Brown)	\$30.25
1/27/2010	Overtime Transportation Expense - charge for transportation expenses incurred 01/27/10 in connection with overtime (K. Filipovich)	\$9.00
1/27/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (H. McArn) - 01/27/10: \$9.00; 01/29/10: \$8.10; 01/30/10: \$8.40; 01/31/10: \$14.80	\$40.30
1/27/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (J. Zipfel) - 01/20/10: \$8.00; 01/21/10: \$8.00; 01/22/10: \$8.00; 01/23/10: \$16.00; 01/26/10: \$8.00; 01/27/10: \$8.00	\$56.00
1/27/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (M. Slachetka) - 01/25/10: \$7.00; 01/26/10: \$6.00	\$13.00
1/27/2010	Photocopy - charges for copying 139 pages at \$0.10 ea.	\$13.90
1/27/2010	Transportation Expense - charge for transportation expense incurred 01/21/10 in connection with transport of documents/materials via taxi in lieu of courier (M. Groman)	\$6.00
1/28/2010	Network Printing - charge for printing 15,280 pages at \$0.09 ea.	\$1,375.20
1/28/2010	Network Printing - charge for printing 281 pages at \$0.09 ea.	\$25.29
1/28/2010	Overtime Meal Expense - charge for meal expense incurred 01/28/10 in connection with overtime (J. Phillips)	\$18.57
1/28/2010	Overtime Meal Expense - charge for meal expense incurred 01/28/10 in connection with overtime (M. Groman)	\$20.00
1/28/2010	Overtime Meal Expense - charge for meal expense incurred 01/28/10 in connection with overtime (Y. Lee)	\$16.00
1/28/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/28/10 in connection with overtime (M. Groman)	\$6.00
1/28/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/28/10 in connection with overtime (M. Groman)	\$6.00
1/28/2010	Photocopy - charges for copying 996 pages at \$0.10 ea.	\$99.60

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1/28/2010	Photocopy and Related Expenses - charge for binding 6 items at \$0.43 ea. (\$2.58), and printing 1,218 pages from CD at \$0.10 ea. (\$121.80)	\$124.38
1/29/2010	Network Printing - charge for printing 18,315 pages at \$0.09 ea.	\$1,648.35
1/29/2010	Overtime Meal Expense - charge for meal expense incurred 01/27/10 in connection with overtime (E. Liebschutz)	\$10.76
1/29/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/27/10 in connection with overtime (M. Slachetka)	\$7.00
1/29/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/27/10 in connection with overtime (S. Pripusich)	\$7.00
1/29/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/27/10 in connection with overtime (W. Belcher)	\$5.35
1/29/2010	Overtime Transportation Expense - charge for transportation expense incurred 01/28/10 in connection with overtime (M. Slachetka)	\$7.00
1/29/2010	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (E. Liebschutz) - 01/25/10: \$12.00; 01/26/10: \$12.00; 01/27/10: \$12.00; 01/28/10: \$11.00	\$47.00
1/29/2010	Photocopy - charges for copying 282 pages at \$0.10 ea.	\$28.20
1/29/2010	Photocopy and Related Expenses - charges for binding 5 documents at \$0.43 ea. (\$2.15), and printing 2,716 pages from CD at \$0.10 ea. (\$271.60)	\$273.75
1/29/2010	Photocopy and Related Expenses - charges for printing 844 pages from CD at \$0.10 ea.	\$84.40
1/30/2010	Business Meals - meal expense incurred in connection with 01/30/10 team lunch meeting re preparation of Report conducted by M. Devine (10 Attendees)	\$105.32
1/30/2010	Network Printing - charge for printing 4,372 pages at \$0.09 ea.	\$393.48
1/30/2010	Overtime Meal Expense - charge for meal expense incurred 01/30/10 in connection with overtime (P. Campbell, P. Riley, C. Warren, S. Ansari, A. Kennedy, J. Power)	\$102.40
1/30/2010	Overtime Transportation Expenses - charge for transportation expenses incurred 01/30/10 and 01/31/10 in connection with overtime (A. Kopelman)	\$35.00
1/30/2010	Photocopy - charges for copying 1,916 pages at \$0.10 ea.	\$191.60

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1/31/2010	Business Meals - meal expense incurred in connection with 01/31/10 team dinner meeting re drafting the Report conducted by M. Devine (10 Attendees)	\$171.83
1/31/2010	Business Meals - meal expense incurred in connection with 01/31/10 team lunch meeting re preparation of Report conducted by M. Devine (10 Attendees)	\$170.71
1/31/2010	Lexis Research - A. Borich 01/27/10 (charges in excess of \$1,000 due to multiple searches and document retrievals re [REDACTED])	\$1,509.16
1/31/2010	Lexis Research - A. Borich 01/28/10	\$25.17
1/31/2010	Lexis Research - A. Choudhury 01/13/10	\$79.53
1/31/2010	Lexis Research - A. Davis 01/14/10	\$5.50
1/31/2010	Lexis Research - A. Kennedy 01/22/10	\$174.15
1/31/2010	Lexis Research - A. Kennedy 01/27/10	\$51.48
1/31/2010	Lexis Research - A. Kennedy 01/30/10	\$38.89
1/31/2010	Lexis Research - A. Otto-Classon 01/26/10	\$5.49
1/31/2010	Lexis Research - A. Righi 01/14/10 (charges in excess of \$1,000 due to multiple searches in combined, specialized databases re [REDACTED])	\$1,990.48
1/31/2010	Lexis Research - C. Steege 01/29/10	\$5.48
1/31/2010	Lexis Research - D. Hutchinson 01/30/10	\$652.12
1/31/2010	Lexis Research - J. Haske 01/10/10	\$31.78
1/31/2010	Lexis Research - J. Malysiak 01/03/10 (charges in excess of \$1,000 due to multiple searches in combined, specialized databases re [REDACTED])	\$1,299.67
1/31/2010	Lexis Research - J. Malysiak 01/05/10	\$10.99
1/31/2010	Lexis Research - J. Malysiak 01/08/10	\$5.50
1/31/2010	Lexis Research - J. Malysiak 01/15/10	\$5.50
1/31/2010	Lexis Research - J. Malysiak 01/18/10	\$61.97
1/31/2010	Lexis Research - J. Malysiak 01/28/10	\$17.36
1/31/2010	Lexis Research - J. Shaw 01/09/10	\$166.14
1/31/2010	Lexis Research - J. Shaw 01/14/10 (charges in excess of \$1,000 due to multiple searches in combined, specialized databases re [REDACTED])	\$1,234.56
1/31/2010	Lexis Research - J. Shaw 01/24/10	\$584.39
1/31/2010	Lexis Research - J. Shaw 01/25/10	\$665.83
1/31/2010	Lexis Research - J. Shaw 01/27/10	\$322.58
1/31/2010	Lexis Research - K. Hupila 01/23/10	\$40.50

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1/31/2010	Lexis Research - L. Ross 01/04/10	\$8.78
1/31/2010	Lexis Research - L. Azize 01/29/10	\$607.77
1/31/2010	Lexis Research - L. Ross 01/21/10	\$6.16
1/31/2010	Lexis Research - M. Lightner 01/27/10	\$191.81
1/31/2010	Lexis Research - M. Ruddy 01/26/10	\$31.64
1/31/2010	Lexis Research - M. Ruddy 01/29/10	\$46.28
1/31/2010	Lexis Research - M. Scholl 01/11/10	\$22.15
1/31/2010	Lexis Research - M. Slachetka 01/11/10	\$168.78
1/31/2010	Lexis Research - P. Ramonas 01/25/10	\$183.52
1/31/2010	Lexis Research - P. Ramonas 01/28/10	\$34.81
1/31/2010	Lexis Research - T. Clements 01/27/10	\$11.00
1/31/2010	Lexis Research - T. Peavler 01/06/10	\$16.81
1/31/2010	Lexis Research - T. Winegar 01/26/10	\$16.47
1/31/2010	Lexis Research - W. Bradford 01/07/10	\$102.43
1/31/2010	Lexis Research - W. Bradford 01/27/10	\$319.09
1/31/2010	Lexis Research - W. Bradford 01/28/10	\$21.19
1/31/2010	Network Printing - charge for printing 7,333 pages at \$0.09 ea.	\$659.97
1/31/2010	Other - Document Technologies, Inc. - charge for printing 29,799 files from CD at \$0.07 ea. - all in response to document requests made on behalf of Examiner	\$2,084.53
1/31/2010	Overtime Meal Expenses - charge for meal expenses incurred 01/31/10 in connection with overtime (H. McArn, P. Trostle, and M. Hankin)	\$60.00
1/31/2010	Photocopy - charges for copying 427 pages at \$0.10 ea.	\$42.70
1/31/2010	Photocopy and Related Expenses - charges for printing 1,604 pages from CD at \$0.10 ea.	\$160.40
1/31/2010	Photocopy and Related Expenses - charges for printing 168 pages from CD at \$0.10 ea.	\$16.80
1/31/2010	Westlaw Research - A. Alexander 01/27/10	\$4.01
1/31/2010	Westlaw Research - A. Allen 01/13/10	\$62.27
1/31/2010	Westlaw Research - A. Allen 01/20/10	\$52.38
1/31/2010	Westlaw Research - A. Allen 01/25/10	\$17.05
1/31/2010	Westlaw Research - A. Allen 01/27/10	\$137.77
1/31/2010	Westlaw Research - A. Allen 01/28/10	\$44.78
1/31/2010	Westlaw Research - A. Allen 01/30/10	\$28.52
1/31/2010	Westlaw Research - A. Barreiro 01/31/10	\$45.73
1/31/2010	Westlaw Research - A. Borich 01/27/10	\$184.08
1/31/2010	Westlaw Research - A. Choudhury 01/12/10	\$301.10
1/31/2010	Westlaw Research - A. Choudhury 01/14/10	\$46.07
1/31/2010	Westlaw Research - A. Choudhury 01/15/10	\$679.67

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1/31/2010	Westlaw Research - A. Choudhury 01/19/10	\$20.00
1/31/2010	Westlaw Research - A. Choudhury 01/20/10	\$834.73
1/31/2010	Westlaw Research - A. Choudhury 01/21/10	\$367.18
1/31/2010	Westlaw Research - A. Choudhury 01/28/10	\$140.25
1/31/2010	Westlaw Research - A. Choudhury 01/31/10	\$99.78
1/31/2010	Westlaw Research - A. Davis 01/04/10	\$63.17
1/31/2010	Westlaw Research - A. Davis 01/05/10	\$13.04
1/31/2010	Westlaw Research - A. Davis 01/13/10	\$18.05
1/31/2010	Westlaw Research - A. Davis 01/14/10	\$56.68
1/31/2010	Westlaw Research - A. Davis 01/21/10	\$2.01
1/31/2010	Westlaw Research - A. Kennedy 01/12/10 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED])	\$1,408.40
1/31/2010	Westlaw Research - A. Kennedy 01/13/10	\$208.11
1/31/2010	Westlaw Research - A. Kennedy 01/14/10	\$2.57
1/31/2010	Westlaw Research - A. Kennedy 01/15/10	\$15.21
1/31/2010	Westlaw Research - A. Kennedy 01/20/10	\$271.02
1/31/2010	Westlaw Research - A. Kennedy 01/21/10	\$6.02
1/31/2010	Westlaw Research - A. Kennedy 01/22/10	\$274.67
1/31/2010	Westlaw Research - A. Kennedy 01/23/10	\$373.20
1/31/2010	Westlaw Research - A. Kennedy 01/24/10	\$922.38
1/31/2010	Westlaw Research - A. Kennedy 01/25/10	\$655.69
1/31/2010	Westlaw Research - A. Kennedy 01/26/10 (charges in excess of \$1,000 due to multiple searches in premium databases excluded from normal contract pricing and numerous transactional searches re [REDACTED])	\$1,691.67
1/31/2010	Westlaw Research - A. Kennedy 01/27/10 (charges in excess of \$1,000 due to numerous transactional searches re [REDACTED])	\$1,458.80
1/31/2010	Westlaw Research - A. Kennedy 01/28/10	\$795.52
1/31/2010	Westlaw Research - A. Kennedy 01/30/10	\$130.89
1/31/2010	Westlaw Research - A. Kennedy 01/31/10	\$104.34
1/31/2010	Westlaw Research - A. Kopelman 01/04/10	\$36.51
1/31/2010	Westlaw Research - A. Lee 01/27/10	\$4.33
1/31/2010	Westlaw Research - A. Malson 01/19/10 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED])	\$1,079.76

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1/31/2010	Westlaw Research - A. Olejnik 01/06/10	\$13.52
1/31/2010	Westlaw Research - A. Olejnik 01/07/10	\$25.25
1/31/2010	Westlaw Research - A. Olejnik 01/11/10	\$22.02
1/31/2010	Westlaw Research - A. Olejnik 01/18/10	\$22.66
1/31/2010	Westlaw Research - A. Olejnik 01/21/10	\$75.01
1/31/2010	Westlaw Research - A. Olejnik 01/23/10	\$14.96
1/31/2010	Westlaw Research - A. Olejnik 01/27/10	\$229.86
1/31/2010	Westlaw Research - A. Otto-Classon 01/26/10	\$111.24
1/31/2010	Westlaw Research - A. Otto-Classon 01/27/10	\$122.63
1/31/2010	Westlaw Research - A. Otto-Classon 01/28/10	\$4.01
1/31/2010	Westlaw Research - A. Otto-Classon 01/30/10	\$16.04
1/31/2010	Westlaw Research - A. Otto-Classon 01/31/10	\$42.12
1/31/2010	Westlaw Research - A. Righi 01/14/10	\$16.24
1/31/2010	Westlaw Research - A. Ringguth 01/22/10	\$28.21
1/31/2010	Westlaw Research - A. Ringguth 01/25/10	\$131.43
1/31/2010	Westlaw Research - A. Ringguth 01/26/10	\$431.30
1/31/2010	Westlaw Research - A. Ringguth 01/27/10	\$31.25
1/31/2010	Westlaw Research - A. Ringguth 01/28/10	\$41.71
1/31/2010	Westlaw Research - A. Ringguth 01/30/10	\$8.02
1/31/2010	Westlaw Research - A. Sapp 01/07/10	\$8.42
1/31/2010	Westlaw Research - A. Sapp 01/08/10	\$95.09
1/31/2010	Westlaw Research - A. Sapp 01/10/10	\$123.00
1/31/2010	Westlaw Research - A. Sapp 01/11/10	\$211.10
1/31/2010	Westlaw Research - A. Sapp 01/12/10	\$157.11
1/31/2010	Westlaw Research - A. Sapp 01/13/10	\$298.67
1/31/2010	Westlaw Research - A. Sapp 01/14/10	\$516.05
1/31/2010	Westlaw Research - A. Sapp 01/15/10	\$508.77
1/31/2010	Westlaw Research - A. Sapp 01/16/10	\$22.86
1/31/2010	Westlaw Research - A. Sapp 01/17/10	\$28.08
1/31/2010	Westlaw Research - A. Sapp 01/26/10	\$32.82
1/31/2010	Westlaw Research - A. Sapp 01/27/10	\$71.73
1/31/2010	Westlaw Research - A. Sapp 01/28/10	\$20.05
1/31/2010	Westlaw Research - A. Sapp 01/30/10	\$13.04
1/31/2010	Westlaw Research - A. Unikowsky 01/05/10	\$58.46
1/31/2010	Westlaw Research - A. Unikowsky 01/06/10	\$13.78
1/31/2010	Westlaw Research - A. Unikowsky 01/07/10	\$255.56
1/31/2010	Westlaw Research - A. Unikowsky 01/25/10	\$103.37
1/31/2010	Westlaw Research - A. Unikowsky 01/27/10	\$215.73
1/31/2010	Westlaw Research - B. Patniak 01/31/10	\$47.13
1/31/2010	Westlaw Research - B. Wilson 01/28/10	\$12.03
1/31/2010	Westlaw Research - C. Chu 01/28/10	\$144.08

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1/31/2010	Westlaw Research - C. Meservy 01/14/10	\$9.82
1/31/2010	Westlaw Research - C. Meservy 01/15/10	\$114.14
1/31/2010	Westlaw Research - C. Meservy 01/19/10	\$62.58
1/31/2010	Westlaw Research - C. Meservy 01/28/10	\$2.01
1/31/2010	Westlaw Research - C. Murray 01/04/10	\$661.60
1/31/2010	Westlaw Research - C. Warren 01/26/10	\$2.01
1/31/2010	Westlaw Research - C. Warren 01/27/10	\$51.14
1/31/2010	Westlaw Research - C. Warren 01/28/10	\$91.24
1/31/2010	Westlaw Research - D. Fenske 01/10/10	\$59.69
1/31/2010	Westlaw Research - D. Fenske 01/11/10	\$259.83
1/31/2010	Westlaw Research - D. Fenske 01/12/10	\$328.45
1/31/2010	Westlaw Research - D. Fenske 01/15/10	\$31.23
1/31/2010	Westlaw Research - D. Fenske 01/28/10	\$6.02
1/31/2010	Westlaw Research - D. Fenske 01/30/10	\$2.10
1/31/2010	Westlaw Research - D. Fenske 01/31/10	\$2.01
1/31/2010	Westlaw Research - D. Layden 01/04/10	\$18.64
1/31/2010	Westlaw Research - D. Layden 01/07/10	\$149.68
1/31/2010	Westlaw Research - D. Layden 01/08/10	\$33.64
1/31/2010	Westlaw Research - D. Layden 01/13/10	\$212.12
1/31/2010	Westlaw Research - D. Layden 01/16/10	\$4.01
1/31/2010	Westlaw Research - D. Layden 01/19/10	\$391.96
1/31/2010	Westlaw Research - E. Brown 01/03/10	\$2.02
1/31/2010	Westlaw Research - E. Brown 01/12/10	\$4.04
1/31/2010	Westlaw Research - E. Brown 01/14/10	\$21.43
1/31/2010	Westlaw Research - E. Liebschultz 01/19/10	\$6.02
1/31/2010	Westlaw Research - E. Liebschultz 01/25/10	\$2.57
1/31/2010	Westlaw Research - E. McKenna 01/15/10	\$31.35
1/31/2010	Westlaw Research - E. McKenna 01/18/10	\$58.23
1/31/2010	Westlaw Research - G. Folland 01/11/10	\$29.13
1/31/2010	Westlaw Research - G. Fuentes 01/04/10	\$279.25
1/31/2010	Westlaw Research - G. Knudsen 01/04/10	\$31.86
1/31/2010	Westlaw Research - G. Knudsen 01/05/10	\$107.95
1/31/2010	Westlaw Research - G. Knudsen 01/06/10	\$137.35
1/31/2010	Westlaw Research - G. Knudsen 01/07/10	\$131.04
1/31/2010	Westlaw Research - G. Knudsen 01/25/10	\$18.05
1/31/2010	Westlaw Research - G. Knudsen 01/26/10	\$92.25
1/31/2010	Westlaw Research - G. Knudsen 01/27/10	\$82.43
1/31/2010	Westlaw Research - G. Knudsen 01/28/10	\$59.43
1/31/2010	Westlaw Research - I. Dmitrieva 01/19/10	\$56.91
1/31/2010	Westlaw Research - I. Dmitrieva 01/20/10	\$8.02
1/31/2010	Westlaw Research - I. Dmitrieva 01/23/10	\$75.53

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1/31/2010	Westlaw Research - I. Dmitrieva 01/28/10	\$31.52
1/31/2010	Westlaw Research - I. Dmitrieva 01/30/10	\$52.31
1/31/2010	Westlaw Research - I. Dmitrieva 01/31/10	\$6.02
1/31/2010	Westlaw Research - J. Conley 01/18/10	\$300.40
1/31/2010	Westlaw Research - J. Conley 01/19/10	\$255.73
1/31/2010	Westlaw Research - J. Conley 01/20/10	\$20.32
1/31/2010	Westlaw Research - J. Conley 01/21/10 (charges in excess of \$1,000 due to multiple transaction searches in premium database re [REDACTED])	\$1,019.53
1/31/2010	Westlaw Research - J. Conley 01/23/10	\$4.01
1/31/2010	Westlaw Research - J. Conley 01/24/10	\$61.37
1/31/2010	Westlaw Research - J. Conley 01/25/10	\$19.65
1/31/2010	Westlaw Research - J. Conley 01/26/10	\$118.08
1/31/2010	Westlaw Research - J. Conley 01/27/10	\$187.10
1/31/2010	Westlaw Research - J. Conley 01/31/10	\$8.02
1/31/2010	Westlaw Research - J. Dlugosz 01/26/10	\$29.08
1/31/2010	Westlaw Research - J. Haske 01/06/10	\$131.82
1/31/2010	Westlaw Research - J. Haske 01/07/10	\$49.52
1/31/2010	Westlaw Research - J. Haske 01/08/10	\$117.91
1/31/2010	Westlaw Research - J. Haske 01/10/10	\$29.91
1/31/2010	Westlaw Research - J. Haske 01/27/10	\$7.16
1/31/2010	Westlaw Research - J. Malysiak 01/03/10	\$9.99
1/31/2010	Westlaw Research - J. Phillips 01/07/10	\$26.05
1/31/2010	Westlaw Research - J. Phillips 01/19/10	\$505.18
1/31/2010	Westlaw Research - J. Phillips 01/20/10	\$187.98
1/31/2010	Westlaw Research - J. Phillips 01/24/10	\$444.37
1/31/2010	Westlaw Research - J. Phillips 01/25/10	\$111.40
1/31/2010	Westlaw Research - J. Phillips 01/27/10	\$18.01
1/31/2010	Westlaw Research - J. Phillips 01/28/10	\$126.85
1/31/2010	Westlaw Research - J. Power 01/31/10	\$87.16
1/31/2010	Westlaw Research - J. Riley 01/31/10	\$16.04
1/31/2010	Westlaw Research - J. Shaw 01/05/10	\$59.88
1/31/2010	Westlaw Research - J. Shaw 01/07/10	\$40.75
1/31/2010	Westlaw Research - J. Shaw 01/09/10	\$517.62
1/31/2010	Westlaw Research - J. Shaw 01/11/10	\$9.87
1/31/2010	Westlaw Research - J. Shaw 01/13/10	\$436.66
1/31/2010	Westlaw Research - J. Shaw 01/14/10	\$301.75
1/31/2010	Westlaw Research - J. Shaw 01/24/10 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED])	\$1,112.72

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1/31/2010	Westlaw Research - J. Shaw 01/25/10	\$147.10
1/31/2010	Westlaw Research - J. Shaw 01/26/10	\$416.74
1/31/2010	Westlaw Research - J. Shaw 01/27/10 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED])	\$1,741.87
1/31/2010	Westlaw Research - J. Shaw 01/28/10	\$158.01
1/31/2010	Westlaw Research - J. Shaw 01/30/10	\$22.23
1/31/2010	Westlaw Research - J. Zipfel 01/05/10	\$350.67
1/31/2010	Westlaw Research - J. Zipfel 01/06/10 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED])	\$1,462.43
1/31/2010	Westlaw Research - J. Zipfel 01/07/10	\$109.65
1/31/2010	Westlaw Research - J. Zipfel 01/11/10	\$522.82
1/31/2010	Westlaw Research - J. Zipfel 01/12/10	\$678.55
1/31/2010	Westlaw Research - J. Zipfel 01/13/10	\$152.32
1/31/2010	Westlaw Research - K. Hupila 01/01/10	\$5.01
1/31/2010	Westlaw Research - K. Hupila 01/04/10	\$74.87
1/31/2010	Westlaw Research - K. Hupila 01/07/10	\$185.71
1/31/2010	Westlaw Research - K. Hupila 01/08/10	\$134.59
1/31/2010	Westlaw Research - K. Hupila 01/09/10	\$100.55
1/31/2010	Westlaw Research - K. Hupila 01/12/10	\$192.13
1/31/2010	Westlaw Research - K. Hupila 01/14/10	\$52.10
1/31/2010	Westlaw Research - K. Hupila 01/15/10	\$8.02
1/31/2010	Westlaw Research - K. Hupila 01/17/10	\$59.71
1/31/2010	Westlaw Research - K. Hupila 01/18/10	\$583.31
1/31/2010	Westlaw Research - K. Hupila 01/19/10	\$870.71
1/31/2010	Westlaw Research - K. Hupila 01/20/10	\$458.76
1/31/2010	Westlaw Research - K. Hupila 01/21/10	\$353.35
1/31/2010	Westlaw Research - K. Hupila 01/22/10	\$144.95
1/31/2010	Westlaw Research - K. Hupila 01/23/10	\$110.67
1/31/2010	Westlaw Research - K. Hupila 01/25/10	\$31.81
1/31/2010	Westlaw Research - K. Hupila 01/26/10	\$234.91
1/31/2010	Westlaw Research - K. Hupila 01/30/10	\$30.95
1/31/2010	Westlaw Research - K. Porapaiboon 01/28/10	\$2.01
1/31/2010	Westlaw Research - L. Azize 01/09/10	\$53.87
1/31/2010	Westlaw Research - L. Azize 01/25/10	\$51.32
1/31/2010	Westlaw Research - L. Pelanek 01/14/10	\$52.74
1/31/2010	Westlaw Research - L. Pelanek 01/16/10	\$57.31
1/31/2010	Westlaw Research - L. Pelanek 01/23/10	\$177.11
1/31/2010	Westlaw Research - L. Pelanek 01/26/10	\$63.17
1/31/2010	Westlaw Research - L. Pelanek 01/27/10	\$2.01

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1/31/2010	Westlaw Research - L. Pelanek 01/29/10	\$21.32
1/31/2010	Westlaw Research - L. Pelanek 01/30/10	\$2.01
1/31/2010	Westlaw Research - L. Pelanek 01/31/10	\$14.04
1/31/2010	Westlaw Research - L. Ross 01/04/10	\$2.66
1/31/2010	Westlaw Research - M. Basil 01/26/10	\$128.84
1/31/2010	Westlaw Research - M. Groman 01/11/10	\$48.91
1/31/2010	Westlaw Research - M. Groman 01/13/10	\$69.70
1/31/2010	Westlaw Research - M. Groman 01/15/10	\$28.54
1/31/2010	Westlaw Research - M. Groman 01/27/10	\$6.85
1/31/2010	Westlaw Research - M. Groman 10/21/10	\$30.33
1/31/2010	Westlaw Research - M. Katz 01/28/10	\$5.91
1/31/2010	Westlaw Research - M. Kelly 01/18/10	\$185.49
1/31/2010	Westlaw Research - M. Kelly 01/19/10	\$59.96
1/31/2010	Westlaw Research - M. Kelly 01/21/10	\$132.88
1/31/2010	Westlaw Research - M. Kelly 01/22/10	\$66.86
1/31/2010	Westlaw Research - M. Kelly 01/25/10	\$4.01
1/31/2010	Westlaw Research - M. Lightner 01/04/10	\$11.81
1/31/2010	Westlaw Research - M. Lightner 01/06/10	\$23.61
1/31/2010	Westlaw Research - M. Lightner 01/07/10	\$8.59
1/31/2010	Westlaw Research - M. Lightner 01/14/10	\$11.81
1/31/2010	Westlaw Research - M. Lightner 01/23/10	\$100.77
1/31/2010	Westlaw Research - M. Lightner 01/24/10	\$20.22
1/31/2010	Westlaw Research - M. Lightner 01/26/10	\$2.02
1/31/2010	Westlaw Research - M. Mason 01/05/10	\$5.76
1/31/2010	Westlaw Research - M. Scholl 01/11/10	\$32.03
1/31/2010	Westlaw Research - M. Scholl 01/22/10	\$41.16
1/31/2010	Westlaw Research - M. Scholl 01/26/10	\$183.32
1/31/2010	Westlaw Research - M. Slachetka 01/11/10	\$42.67
1/31/2010	Westlaw Research - O. Jafri 01/13/10	\$26.07
1/31/2010	Westlaw Research - O. Jafri 01/14/10	\$10.43
1/31/2010	Westlaw Research - O. Jafri 01/19/10	\$2.01
1/31/2010	Westlaw Research - O. Jafri 01/23/10	\$2.01
1/31/2010	Westlaw Research - O. Jafri 01/27/10	\$8.02
1/31/2010	Westlaw Research - P. Ramonas 01/05/10	\$103.94
1/31/2010	Westlaw Research - P. Ramonas 01/06/10	\$4.41
1/31/2010	Westlaw Research - P. Ramonas 01/11/10	\$39.09
1/31/2010	Westlaw Research - P. Ramonas 01/14/10	\$12.23
1/31/2010	Westlaw Research - P. Ramonas 01/25/10	\$976.06
1/31/2010	Westlaw Research - P. Ramonas 01/26/10	\$135.07
1/31/2010	Westlaw Research - P. Ramonas 01/28/10	\$38.62
1/31/2010	Westlaw Research - S. Biller 01/06/10	\$197.84

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1/31/2010	Westlaw Research - S. Biller 01/25/10	\$128.19
1/31/2010	Westlaw Research - S. Biller 01/26/10	\$43.78
1/31/2010	Westlaw Research - S. Biller 01/27/10	\$16.65
1/31/2010	Westlaw Research - S. Biller 01/28/10	\$55.05
1/31/2010	Westlaw Research - S. Biller 01/29/10	\$139.29
1/31/2010	Westlaw Research - S. Prysak 01/13/10	\$186.24
1/31/2010	Westlaw Research - S. Prysak 01/26/10	\$1.00
1/31/2010	Westlaw Research - S. Sato 01/06/10	\$5.01
1/31/2010	Westlaw Research - S. Sato 01/08/10	\$77.61
1/31/2010	Westlaw Research - S. Sato 01/09/10	\$113.01
1/31/2010	Westlaw Research - S. Sato 01/13/10	\$104.25
1/31/2010	Westlaw Research - S. Sato 01/15/10	\$330.46
1/31/2010	Westlaw Research - S. Sato 01/26/10	\$16.04
1/31/2010	Westlaw Research - S. Sato 01/27/10	\$38.63
1/31/2010	Westlaw Research - S. Terman 01/18/10	\$79.41
1/31/2010	Westlaw Research - S. Terman 01/19/10	\$141.26
1/31/2010	Westlaw Research - S. Terman 01/20/10	\$149.54
1/31/2010	Westlaw Research - S. Terman 01/21/10	\$60.40
1/31/2010	Westlaw Research - S. Terman 01/25/10	\$55.15
1/31/2010	Westlaw Research - S. Terman 01/27/10	\$125.30
1/31/2010	Westlaw Research - S. Terman 01/28/10	\$6.02
1/31/2010	Westlaw Research - T. Chorvat 01/13/10	\$10.10
1/31/2010	Westlaw Research - T. Chorvat 01/27/10	\$3.38
1/31/2010	Westlaw Research - T. Clements 01/27/10	\$42.12
1/31/2010	Westlaw Research - T. Clements 01/28/10	\$67.18
1/31/2010	Westlaw Research - T. Kennedy 01/26/10	\$56.38
1/31/2010	Westlaw Research - T. Kennedy 01/27/10	\$65.82
1/31/2010	Westlaw Research - T. Schrage 01/21/10	\$147.40
1/31/2010	Westlaw Research - T. Schrage 01/22/10	\$236.22
1/31/2010	Westlaw Research - T. Schrage 01/28/10	\$39.91
1/31/2010	Westlaw Research - T. Winegar 01/14/10	\$44.50
1/31/2010	Westlaw Research - T. Winegar 01/22/10	\$9.72
1/31/2010	Westlaw Research - T. Winegar 01/25/10	\$279.11
1/31/2010	Westlaw Research - T. Winegar 01/26/10	\$549.45
1/31/2010	Westlaw Research - T. Winegar 01/27/10	\$4.85
1/31/2010	Westlaw Research - W. Bradford 01/07/10	\$4.41
1/31/2010	Westlaw Research - W. Bradford 01/11/10	\$126.12
1/31/2010	Westlaw Research - W. Bradford 01/25/10 (charges in excess of \$1,000 due to numerous transactional searches re [REDACTED])	\$1,266.99
1/31/2010	Westlaw Research - W. Bradford 01/27/10	\$646.80

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1/31/2010	Westlaw Research - W. Bradford 01/29/10	\$57.36
1/31/2010	Westlaw Research - W. Chen 01/12/10	\$160.53
1/31/2010	Westlaw Research - W. Chen 01/13/10	\$29.11
1/31/2010	Westlaw Research - W. Chen 01/14/10	\$23.27
1/31/2010	Westlaw Research - W. Chen 01/15/10	\$53.37
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1/31/2010	Westlaw Research - W. Parker 01/26/10	\$4.01
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